TOWN OF NORTH CASTLE

2023 ADOPTED BUDGET

December 14, 2022

Supervisor Michael Schiliro

Board Members Barbara W. DiGiacinto, Jose Berra,
Saleem Hussain and Matthew Milim

Town Administrator Kevin Hay
Director of Finance Abbas Sura

I, Alison Simon, Town Clerk of the Town of North Castle, do hereby certify that this 2023 Budget was duly adopted by the Town Board of the Town of North Castle, New York at a regular meeting held on December 14, 2022 and that it is a true and correct transcript thereof.

Dated: December 14, 2022
Armonk, New York

Alison Simon, Town Clerk

Town of North Castle
2023 Adopted Budget Summary

Fund	Code	Appropriation	2023 Revenue	Appropriated Fund Balance	2023 Tax Levy	2023 Tax Rate	2022 Tax Rate	% Change
General	A	22,519,398	9,210,760	1,197,820	12,110,818			
Highway	DA	7,637,381	315,000	-	7,322,381			
Library	L	1,649,787	16,000	-	1,633,787			
Subtotal		**31,806,566**	**9,541,760**	**1,197,820**	**21,066,986**	**173.09**	**173.08**	**0.00**
Fire Protection 1 - Banksville	SF1	479,695	-		479,695			
Street Light 1 - NWP	SL1	66,000	-		66,000			
Street Light 2 - Armonk	SL2	89,300	-		89,300			
Street Light 3 - King	SL3	3,600	-		3,600			
Ambulance Dist. 1 - Valhalla	SM1	125,250	-		125,250			
Ambulance Dist. 2 - WEMS	SM2	300,500	-		300,500			
Long Pond Dam Park District	LP	16,000	-		16,000			
Sewer Districts								
Sewer 1 - NWP	SS1	117,346	100	22,537	94,709			
Sewer 1B - Quarry Hghts.	S1B	34,327	50	4,277	30,000			
Sewer 2 -Armonk	SS2	1,813,629	231,305	367,566	1,214,758			
Sewer 3 - Rte. 120	SS3	74,850	-	-	74,850			
Sewer 4 - Orchard St	SS4	45,043	-	20,043	25,000			
Water Districts								
Water 1 - NWP	SW1	729,298	647,091	49,406	32,801			
Water 2 - Windmill	SW2	879,086	350,897	5,243	522,946			
Water 4 - Armonk	SW4	561,969	466,357	94,412	1,200			
Water 5 - Whippoorwill	SW5	127,257	103,264	23,993	-			
Total		**37,269,716**	**11,340,824**	**1,785,297**	**24,143,595**			

2023 Adopted Budget Summary Comparison

Fund	Code	2023 Appropriations	2022 Appropriations	Change
General	A	22,519,398	21,355,607	1,163,792
Highway	DA	7,637,381	9,815,558	(2,178,177)
Library	L	1,649,787	1,583,043	66,744
Subtotal		**31,806,566**	**32,754,208**	**(947,642)**
Sewer & Water				
Sewer 1 - North White Plains	SS1	117,346	125,336	(7,990)
Sewer District 1 Quarry Heights	S1B	34,327	32,043	2,284
Sewer 2 - Armonk	SS2	1,813,629	1,725,770	87,859
Sewer 3 - Route 120	SS3	74,850	79,250	(4,400)
Sewer 4 - Orchard/Route 22	SS4	45,043	43,248	1,795
Water 1 - North White Plains	SW1	729,298	798,627	(69,329)
Water 2 - Windmill	SW2	879,086	1,015,586	(136,500)
Water 4 - Armonk	SW4	561,969	505,496	56,473
Water 5 - Whippoorwill	SW5	127,257	103,657	23,600
Subtotal		**4,382,805**	**4,429,013**	**(46,208)**
Street Lighting				
Street Lighting 1 - North White Plains	SL1	66,000	66,000	0
Street Lighting 2 - Armonk	SL2	89,300	89,300	0
Street Lighting 3 - King	SL3	3,600	3,600	0
Subtotal		**158,900**	**158,900**	**0**
Ambulance				
Ambulance District 1	SM1	125,250	110,500	14,750
Ambulance District 2	SM2	300,500	280,000	20,500
Subtotal		**425,750**	**390,500**	**35,250**
Other Special Districts				
Fire Protection District 1	SF1	479,695	479,195	500
Long Pond Dam District	LP	16,000	16,000	0
Grand Total		**37,269,716**	**38,227,816**	**(958,100)**

Town of North Castle
A, DA, L Fund Balance Summary

General Fund	2016	2017	2018	2019	2020	2021
Fund Equity, Beg. of Year	$ 5,893,239	$ 6,884,641	$ 9,609,454	$ 10,112,118	$ 12,633,633	$ 13,145,462
Revenues	18,913,812	21,486,470	18,870,045	22,735,872	18,645,986	21,572,065
Expenses	17,922,410	18,761,657	18,367,382	20,214,357	18,134,157	19,860,099
Fund Equity, End of Year	$ 6,884,641	$ 9,609,454	$ 10,112,118	$ 12,633,633	$ 13,145,462	$ 14,857,428
Non-spendable and Restricted Fund Balance	516,045	516,904	495,801	499,880	554,394	605,624
Assigned and Unrestricted Fund Balance	$ 6,368,596	$ 9,092,550	$ 9,616,317	$ 12,133,753	$ 12,591,068	$ 14,251,804
Unrestricted Fund Balance % of Expenditures	35.5343%	48.4635%	52.3554%	60.0254%	69.4329%	71.7610%

Highway Fund						
Fund Equity, Beg. of Year	$ 2,052,640	$ 1,333,224	$ 2,746,784	$ 1,338,897	$ 948,977	$ 1,350,865
Revenues	7,666,197	10,961,128	7,156,931	8,343,177	7,462,993	17,482,079
Expenses	8,385,613	9,547,568	8,564,818	8,733,097	7,061,105	11,240,611
Fund Equity, End of Year	$ 1,333,224	$ 2,746,784	$ 1,338,897	$ 948,977	$ 1,350,865	$ 7,592,333
Non-spendable and Restricted Fund Balance		0	0	0	0	0
Assigned and Unrestricted Fund Balance	$ 1,333,224	$ 2,746,784	$ 1,338,897	$ 948,977	$ 1,350,865	$ 7,592,333
Unrestricted Fund Balance % of Expenditures	15.8989%	28.7695%	15.6325%	10.8664%	19.1311%	67.5438%

Library						
Fund Equity, Beg. of Year	$ 212,782	$ 168,375	$ 268,578	$ 509,442	$ 171,946	$ 517,852
Revenues	1,734,718	1,750,160	1,812,150	1,697,808	1,869,638	1,523,958
Expenses	1,779,125	1,649,957	1,571,286	2,035,304	1,523,732	1,734,568
Fund Equity, End of Year	$ 168,375	$ 268,578	$ 509,442	$ 171,946	$ 517,852	$ 307,242
Non-spendable and Restricted Fund Balance						
Assigned and Unrestricted Fund Balance	$ 168,375	$ 268,577	$ 509,442	$ 171,946	$ 517,852	$ 307,242
Unrestricted Fund Balance % of Expenditures	9.4639%	16.2778%	32.4220%	8.4482%	33.9858%	17.7129%

Combined						
Fund Equity, Beg. of Year	$ 8,158,661	$ 8,386,240	$ 12,624,817	$ 11,960,457	$ 13,754,556	$ 15,014,179
Revenues	$ 28,314,727	$ 34,197,758	$ 27,839,126	$ 32,776,857	$ 27,978,617	$ 40,578,102
Appropriations	$ 28,087,148	$ 29,959,183	$ 28,503,486	$ 30,982,758	$ 26,718,994	$ 32,835,278
Fund Equity, End of Year	$ 8,386,240	$ 12,624,815	$ 11,960,457	$ 13,754,556	$ 15,014,179	$ 22,757,003
Non-spendable and Restricted Fund Balance	$ 516,045	$ 516,904	$ 495,801	$ 499,880	$ 554,394	$ 605,624
Assigned and Unrestricted Fund Balance	$ 7,870,195	$ 12,107,911	$ 11,464,656	$ 13,254,676	$ 14,459,785	$ 22,151,379
Unrestricted Fund Balance % of Expenditures	28.0206%	40.4147%	40.2219%	42.7808%	54.1180%	67.4621%

2023 PROPERTY TAX CAP

Tax Levy FYE 12/31/22	24,304,914
Tax Base Growth Factor	1.0071
	24,477,479
PILOTS receivable FYE 2022	620,323
	25,097,802
Allowable levy growth factor	1.0200
Total Levy Limit Before Adjustments/Exclusions	25,599,758
Less PILOTS receivable FYE 2023	(610,000)
Available carryover from FYE 12/31/2022	381,217
Police & Fire Retirement System Exclusion	-
Tax Levy Limit	25,370,975
2022 Adopted Levy	24,143,595
Tax Levy Not Used	1,227,380

North Castle Town Tax Impact

Based upon the median $1,015,000 market value home, the proposed general tax rate for Town taxes would impact homeowner taxes as follows:

$3,410	2022 Town Taxes
$3,410	2023 Town Taxes
$ (0)	No change

Assessed value of $19,700

STATE OF NEW YORK
COUNTY: Westchester
TOWN OF NORTH CASTLE
SWIS: 55

2022 ROLL TOTALS
MUNICIPALITY TOTALS

DATE: 9/29/2022
TIME: 12:22:10 PM

*** ROLL SECTION SUMMARY ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE
1	TAXABLE	4521	17,710,239	111,677,803	111,110,877	111,121,760
5	SPCL FRANCHISE	28		1,963,926	1,963,926	1,963,926
6	UTILITY & R.R.	62	3,169,100	8,627,399	8,530,599	8,627,399
8	WHOLLY EXEMPT	222	4,305,800	20,811,230	0	0
TOTAL		4833	25,185,139	143,080,358	121,605,402	121,713,085

*** S C H O O L   S U M M A R Y ***

SCHL CODE	DESCRIPTION	TOTAL PARCELS	LAND VALUE	ASSESSED VALUE / NUM BASIC	TAXABLE VALUE / BASIC AMOUNT	RELEVY COUNT / NUM ENH	RELEVY AMOUNT / ENH AMOUNT	TAXABLE VAL AFTER STAR
552002	CENTRAL SCH DIST #	213	1,059,125	4,366,588	4,074,065		0.00	4,008,185
				27	51,570	3	14,310	
552801	HARRISON CENTRAL	9	43,700	45,446	45,446		0.00	45,446
				0		0		
553401	MT. PLEASANT CENTR	15	1,424,762	2,461,059	1,407,997		0.00	1,407,997
				0		0		
553405	VALHALLA CENTRAL	879	3,509,728	15,438,148	13,998,171		0.00	13,204,572
				243	464,130	70	329,469	
553801	BYRAM HILLS CENTRA	3717	19,147,824	120,769,117	102,541,550		0.00	100,217,676
				897	1,712,315	130	611,559	
	TOTAL	4833	25,185,139	143,080,358	122,067,229		0.00	118,883,876
				1167	2,228,015	203	955,338	

*** E X E M P T I O N   S U M M A R Y ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
12100	NY STATE	2	856,600	856,600	856,600
12350	PUB AUT ST	2	357,300	357,300	357,300
12360	MTA	1	34,100	34,100	34,100
13100	CTY OWNED	30	2,071,000	2,071,000	2,071,000
13500	TWN WTHIN	112	1,446,580	1,446,580	1,446,580
13742	VILLAGE WATER	2	96,800		
13800	SCHOOL DIS	6	6,701,100	6,701,100	6,701,100
13850	BOCES	1	7,300	7,300	7,300
18020	IND DEVEL	4	6,988,300	6,988,300	6,988,300
21600	RELIG CORP	2	51,400	51,400	51,400
25110	CONST PROT	11	782,500	782,500	782,500
25120	NP CORP ED	1	261,000	261,000	261,000
25230	NPC M/M IM	4	236,400	236,400	236,400
25300	NON-PROFIT	37	627,250	627,250	627,250
26100	VET ORGAN	1	25,900	25,900	25,900
26400	INC VOL FR	5	353,700	353,700	353,700
27350	CEMETERIES	3	10,800	10,800	10,800
41101	VETERANS	12	40,400	40,400	
41121	ALT WAR V	120	169,010	169,010	
41124	ALT WAR V	124			30,287
41131	ALT COM V	47	108,575	108,575	
41134	ALT COM V	50			20,952
41141	ALT DIS V	13	35,605	35,605	
41144	ALT DIS V	13			10,032
41161	CW_15_VET/CT	10	14,130	2,330	
41400	CLERGY	1	1,500	1,500	1,500
41640	VOL FF T/C/S	6	8,100	8,100	8,100
41641	VOL FF TOWN/CTY	36	49,650	49,650	
41730	AGRIC	1	5,214	5,214	5,214
41800	AGED-ALL	24	107,983	107,983	116,489
41801	AGED-CT	5	18,161	18,467	
41834	STAR SEN	203			955,338
41854	STAR RES	1167			2,228,015
41930	DIS & LIM INCOM	2	8,598	9,209	9,325
	TOTAL	2058	21,474,956	21,367,273	24,196,482

*** S P E C I A L   D I S T R I C T   S U M M A R Y ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
AD381	AMBULANCE DIST #1	882	TOTAL	17,575,327	15,400,847
AD382	AMBUL DIST #2 (ALS	3,924	TOTAL	126,263,671	114,714,321
CS381	UPPR BNX VAL SD	816	TOTAL C	14,575,728	14,521,128
CS382	MAMARNCK VAL SD	59	TOTAL	1,336,843	275,843
CS383	BLIND BROOK SD	27	TOTAL	5,007,193	3,705,493
FD381	FIRE DIST #1	880	TOTAL	16,904,844	14,730,364
FD382	FIRE DIST #2	3,026	TOTAL	101,294,366	90,218,866
FD383	FIRE DIST #3	910	TOTAL	24,817,083	24,343,233
FD384	FIRE DIST #4	16	TOTAL	43,822	40,622
LP381	LONG POND DAM	18	TOTAL M	465,270	465,270
LT381	LIGHT DIST #1	841	TOTAL	15,212,260	14,515,380
LT382	LIGHT DIST #2	1,195	TOTAL	36,988,733	32,618,833
LT383	LIGHT DIST #3	29	TOTAL	3,004,308	1,978,508
PK381	PARKING DIST	13	TOTAL	475,092	475,092
S381B	SEWER DIST #1B	78	TOTAL C	462,193	462,193
SD380	SEWER DIST #2	3	MOVE	428,115.00	428,115.00
SD381	SEWER DIST #1	766	TOTAL C	13,485,190	13,424,790
SD382	SEWER DIST #2	765	SECON C		1,388.56
			TOTAL C	25,127,178	25,121,878
			UNITS		1,443.13
SD383	SEWER DIST #3	15	MOVE	14,149.00	14,149.00
			TOTAL C	4,427,732	3,540,932
			UNITS C		168.10
SD384	EXT 93-1A	147	TOTAL C	6,883,370	6,883,370
SD385	SEWER DIST #4	12	TOTAL C	1,135,145	1,135,145
			UNITS		73.00
SD386	SEW SERV C #4	6	UNITS C		69.00
SD387	SEWER CRED #4	2	MOVE		
SD388	SEWER DIST #5	1	MOVE		
			TOTAL C	17,300	17,300
			UNITS		1.00
WD381	WATER D #1 CAP	755	TOTAL C	9,134,846	8,712,046
WD382	WATER D #2 CAP	387	UNITS C		386.00
WD383	WNDML HYD TAX	388	TOTAL	9,624,368	9,590,668
WD385	WATER D #4 CAP	491	TOTAL C	22,775,813	22,775,813
WD386	WATER D #5 CAP	116	MOVE		
			UNITS		116.00

*** S P E C I A L   D I S T R I C T   S U M M A R Y ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
WD387	WATER D #6 CAP	20	MOVE		
			TOTAL C	258,346	238,246
			UNITS		1.00
WD389	EXT 2001-BPDE	10	TOTAL C	2,053,460	2,053,460
WM382	WNDML MAIN	382	UNITS M		378.00

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A **GENERAL FUND**									
Dept 1000 **REVENUES**									
PROPERTY TAXES....	10,929,076.65	10,564,259.16	11,966,565.21	12,303,366.08	12,337,846.81	12,183,628.59	12,110,818.43	12,110,818.43	-1.25%
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	1,270,000.00	862,000.00	1,197,819.97	1,197,819.97	-32.13%
PAYMENTS IN LIEU OF TAXES....	669,019.84	638,312.77	627,806.98	620,323.47	610,000.00	610,000.00	610,000.00	610,000.00	0.00%
TAX PENALTIES....	553,434.92	703,116.55	621,663.97	771,280.02	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
TAX ON HOTEL ROOM OCCUPANCY	109,859.50	15,031.65	566.40	4,560.60	0.00	5,000.00	5,000.00	5,000.00	100.00%
SALES TAX....	2,166,563.00	2,454,516.00	2,902,448.00	2,383,844.00	2,800,000.00	3,000,000.00	3,000,000.00	3,000,000.00	7.14%
CABLE FRANCHISE FEES....	313,745.74	307,045.85	294,473.85	288,382.63	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
RETURNED CHECK FEES....	1,935.00	2,130.00	2,149.94	1,275.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
TAX ADJUSTMENTS	29,207.25	116,411.11	13,815.66	32,214.24	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
TAX OFFICE CHARGES	2,111.06	4,291.86	5,428.75	4,764.18	1,000.00	2,000.00	2,000.00	2,000.00	100.00%
CREDIT CARD CONVENIENCE FEE	4,628.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ASSESSOR FEES....	2,600.00	2,250.00	3,370.00	3,220.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
TOWN CLERK FEES....	8,309.41	5,576.67	9,455.48	10,294.91	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
HOUSING BOARD APP.FEE	125.00	0.00	1,650.00	0.00	500.00	0.00	0.00	0.00	-100.00%
POLICE FEES....	723.00	7,509.43	497.00	1,466.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
POLICE FEES - SIDE JOBS....	208,639.00	210,029.00	183,341.00	116,412.50	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
DOG CONTROL FINES....	35.00	0.00	35.00	55.00	0.00	0.00	0.00	0.00	0.00%
CO / CC FEES	71,175.00	123,690.00	141,116.00	108,140.00	50,000.00	100,000.00	100,000.00	100,000.00	100.00%
COMMUTER PARKING FEES....	70,117.50	67,910.00	67,190.00	66,360.00	69,960.00	69,960.00	69,960.00	69,960.00	0.00%
REPAYMENT OF HOME MEALSPL....	10,020.00	15,390.00	17,194.50	14,374.50	11,000.00	17,000.00	17,000.00	17,000.00	54.55%
PARKS & RECREATION FEES....	360,697.30	120,739.50	387,371.21	489,470.32	300,000.00	350,000.00	350,000.00	350,000.00	16.67%
REC FEES - SENIOR CITIZEN....	27,633.20	2,345.00	5,010.00	15,839.33	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
REC FEES CAMP.KICKAPOO	115,173.65	0.00	45,979.00	52,093.30	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
REC FEES CAMP..CHIPPEWA	275,539.25	0.00	128,821.00	204,490.45	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
REC FEES- COMM CENTER....	6,117.00	2,077.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
REC CONCESSIONS....	222,096.79	226,857.24	231,685.98	236,666.64	230,000.00	240,000.00	240,000.00	240,000.00	4.35%
RECREATION FEES-POOL	173,464.00	82,822.00	164,974.00	178,400.50	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
ZONING PROF FEES....	3,590.00	4,225.00	6,350.00	4,550.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
PLANNING BOARD FEES....	16,064.45	20,609.05	19,731.00	21,010.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
RESIDENTIAL REVIEW FEE..	21,406.25	28,100.00	35,725.00	26,150.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
PLANNING DIRECTOR FEES	33,108.45	27,962.23	29,427.24	23,070.75	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
SRO REIMBURSEMENT:BYRAM HILLS SCHOOL DISTRICT	264,399.00	188,998.00	202,423.00	210,314.00	205,000.00	211,000.00	211,000.00	211,000.00	2.93%
INTEREST EARNINGS....	712,532.58	354,827.49	81,803.05	427,098.65	75,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1233.33%
RENTALS....	4,800.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A **GENERAL FUND**									
Dept 1000 **REVENUES**									
RENTAL RECREATION....	51,516.40	26,663.25	32,113.75	16,673.75	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
BUSINESS AND OCCUP.LICENS....	2,300.00	1,150.00	4,500.00	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
DOG LICENSES....	4,208.00	4,274.00	4,452.00	4,337.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
ARB FEES....	2,410.00	3,400.00	3,512.00	1,700.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
PERMITS.AFFADAVITS	84,696.34	82,448.20	150,406.78	44,147.60	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
PERMITS.BUILDING FEES - OTHER	603,504.21	641,482.67	798,136.46	1,184,872.00	675,000.00	988,500.00	988,500.00	988,500.00	46.44%
PERMITS.ELECTRICAL FEES	18,800.00	27,525.00	37,125.00	32,275.00	25,000.00	30,000.00	30,000.00	30,000.00	20.00%
PERMITS.PLUMBING FEES	23,857.00	32,589.00	49,915.00	37,940.00	25,000.00	30,000.00	30,000.00	30,000.00	20.00%
PERMITS.TRACKING FEES	31,680.00	76,650.00	90,875.00	80,600.00	25,000.00	50,000.00	50,000.00	50,000.00	100.00%
PERMITS..FIRE PREVENTION FEES	57,000.00	10,500.00	14,450.00	25,550.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
PERMITS..LEGALIZATION FEE	3,000.00	13,500.00	65,962.00	48,450.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
PERMITS - WETLANDS....	650.00	1,200.00	2,350.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
PERMITS-OTHER....	79,535.42	58,470.00	73,075.00	86,850.00	50,000.00	60,000.00	60,000.00	60,000.00	20.00%
FINES & FORFIETED BAIL....	126,889.13	68,260.50	62,604.02	89,800.16	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
FALSE ALARM FINES....	18,325.00	22,775.00	29,050.00	22,386.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
SALE OF SCRAP....	0.00	238.00	0.00	573.00	0.00	0.00	0.00	0.00	0.00%
MINOR SALES....	405.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	3,840.00	0.00	3,020.00	2,388.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	61,058.84	28,931.48	112,500.73	31,778.39	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	2,164.47	2,647.64	26,901.99	324.00	0.00	0.00	0.00	0.00	0.00%
DONATIONS....	0.00	750.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00%
AIM RELATED PAYMENTS	52,372.00	52,372.00	52,372.00	0.00	0.00	52,000.00	52,000.00	52,000.00	100.00%
UNCLASSIFIED-OTHER....	51,435.42	21,509.96	47,859.87	46,803.11	0.00	0.00	0.00	0.00	0.00%
STATE AID PER CAPITA....	0.00	0.00	0.00	52,372.00	0.00	0.00	0.00	0.00	0.00%
MORTGAGE TAX....	797,509.60	1,111,674.11	1,663,525.35	1,482,178.20	900,000.00	700,000.00	700,000.00	700,000.00	-22.22%
STATE AID POLICE....	38,439.52	10,435.98	11,612.67	60,097.19	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
STATE AID - EMERG. DISAST....	0.00	0.00	4,116.85	4,116.84	0.00	0.00	0.00	0.00	0.00%
FEDERAL AID....	2,790.00	4,911.09	28,759.78	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	0.00	39,578.94	512,133.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000 REVENUES	**(19,506,333.89)**	**(18,645,784.38)**	**(22,084,197.97)**	**(21,980,499.81)**	**(21,355,606.81)**	**(22,256,388.59)**	**(22,519,398.40)**	**(22,519,398.40)**	**4.22%**
Total Fund A GENERAL FUND									

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	**GENERAL FUND**									
		(19,506,333.89)	**(18,645,784.38)**	**(22,084,197.97)**	**(21,980,499.81)**	**(21,355,606.81)**	**(22,256,388.59)**	**(22,519,398.40)**	**(22,519,398.40)**	**4.22%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 1010 TOWN BOARD									
SALARIES....	72,544.15	72,543.60	72,544.40	69,753.99	72,544.00	72,544.00	72,544.00	72,544.00	0.00%
STIPEND	15,518.92	5,770.06	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	100.00%
EQUIPT.OFFICE & FURN.....	1,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	260.16	297.94	257.84	716.17	600.00	600.00	600.00	600.00	0.00%
PROF. EXP. ED. & SEMINARS....	160.00	150.00	100.00	100.00	200.00	200.00	200.00	200.00	0.00%
LEGAL NOTICES....	2,958.69	2,908.04	4,892.95	3,575.05	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
NYS RETIREMENT SYSTEM....	4,619.70	4,370.38	3,788.00	2,944.39	3,500.25	3,445.84	3,445.84	3,445.84	-1.55%
SOCIAL SECURITY....	5,025.81	5,972.11	5,549.88	5,336.00	5,549.62	5,893.87	5,893.87	5,893.87	6.20%
MTA TAX	223.27	265.06	246.40	237.00	246.65	261.95	261.95	261.95	6.20%
WORKERS COMPENSATION....	773.70	534.96	509.56	33.01	118.68	100.08	91.84	91.84	-15.67%
RETIREE HEALTH INSURANCE	806.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1010 TOWN BOARD	**104,329.92**	**92,812.15**	**87,889.03**	**82,695.61**	**85,759.20**	**90,545.74**	**90,537.50**	**90,537.50**	**5.58%**
Dept 1110 JUSTICES									
SALARIES....	223,311.87	225,743.13	228,209.00	194,877.95	228,209.00	188,155.44	188,155.44	188,155.44	-17.55%
LONGEVITY	4,193.83	4,360.98	3,535.61	269.24	3,500.00	1,625.00	1,625.00	1,625.00	-53.57%
SAL. PART TIME....	36,448.12	37,833.84	19,410.29	35,705.90	25,000.00	22,092.49	22,092.49	22,092.49	-11.63%
SAL. OVERTIME....	7,100.50	7,458.37	13,375.06	10,587.38	4,000.00	12,000.00	12,000.00	12,000.00	200.00%
EQUIPT.OFFICE & FURN.....	0.00	115.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS JUSTICE COURT SYSTEM AWARD - 3/21/14 $20,000	5,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	1,566.92	2,246.25	1,386.06	3,113.80	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	18,180.00	9,291.00	15,510.00	19,310.50	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
CONT. OTHER - BANK FEES	180.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....	884.68	639.08	410.00	1,261.26	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
UTILITY TELEPHONE	0.00	0.00	36.57	635.40	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
NYS RETIREMENT SYSTEM....	40,425.23	42,426.44	47,970.00	31,262.61	29,611.97	34,984.66	34,984.66	34,984.66	18.14%
SOCIAL SECURITY....	17,819.74	18,265.40	17,434.71	17,076.84	20,203.46	17,588.59	17,588.59	17,588.59	-12.94%
MTA TAX	792.09	811.92	774.76	759.00	897.93	781.72	781.72	781.72	-12.94%
WORKERS COMPENSATION....	464.24	326.86	323.40	291.62	389.14	270.56	270.56	270.56	-30.47%
HEALTH INSURANCE....	66,789.36	66,907.08	57,587.85	52,422.18	63,605.99	65,900.83	71,176.72	71,176.72	3.61%
RETIREE HEALTH INSURANCE	41,113.20	41,454.00	50,322.43	59,476.50	54,123.85	68,907.68	71,975.46	71,975.46	27.31%
DENTAL VISION & LIFE INS.....	7,693.44	7,760.16	6,296.54	5,886.98	6,288.12	6,677.64	6,677.64	6,677.64	6.19%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 1110 JUSTICES									
Total Dept 1110 JUSTICES	**472,426.37**	**465,640.46**	**462,582.28**	**432,937.16**	**460,079.46**	**443,234.61**	**451,578.28**	**451,578.28**	**-3.66%**
Dept 1220 SUPERVISOR									
SALARIES....	137,424.02	137,499.96	145,000.11	141,706.77	145,000.00	147,375.00	147,375.00	147,375.00	1.64%
SAL. PART TIME....	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-100.00%
SUPPLIES & EXPENSES....	161.68	315.95	256.55	155.05	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
CONTRACTUAL PROFESS.SERV.....	0.00	140.06	240.00	220.53	250.00	250.00	250.00	250.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PROF.EXP.MILEAGE....	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
PROF.EXP. DUES....	275.00	0.00	275.00	0.00	500.00	500.00	500.00	500.00	0.00%
NYS RETIREMENT SYSTEM....	17,807.28	19,195.23	22,331.00	16,873.39	17,255.90	22,759.78	22,759.78	22,759.78	31.90%
SOCIAL SECURITY....	10,491.97	10,518.75	11,092.49	10,840.48	11,314.35	11,460.42	11,460.42	11,460.42	1.29%
MTA TAX	466.30	467.42	493.02	481.76	502.86	509.35	509.35	509.35	1.29%
WORKERS COMPENSATION....	234.26	165.74	165.25	165.41	217.92	176.29	176.29	176.29	-19.10%
HEALTH INSURANCE....	21.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RETIREE HEALTH INSURANCE	14,814.36	14,701.56	14,859.48	15,403.80	15,403.79	16,083.11	16,755.70	16,755.70	4.41%
DENTAL VISION & LIFE INS.....	1,346.34	1,358.04	1,430.46	1,512.66	1,467.23	1,558.12	1,558.12	1,558.12	6.19%
Total Dept 1220 SUPERVISOR	**183,043.11**	**184,362.71**	**196,143.36**	**187,359.85**	**196,662.05**	**204,422.07**	**205,094.66**	**205,094.66**	**3.95%**
Dept 1230 TOWN ADMINISTRATOR									
SALARIES	67,643.69	165,000.00	168,713.01	232,897.26	231,182.19	249,713.00	249,713.00	249,713.00	8.02%
EQUIPT.OFFICE & FURN.	1,693.97	0.00	0.00	2,580.24	1,000.00	0.00	0.00	0.00	-100.00%
SUPPLIES & EXPENSES	599.51	0.00	461.27	1,251.83	1,000.00	2,000.00	2,000.00	2,000.00	100.00%
CONTRACTUAL PROFESS.SERV.	95,997.28	14,998.06	5,124.20	4,610.64	4,750.00	5,250.00	9,250.00	9,250.00	10.53%
PROF. EXP. ED. & SEMINARS	0.00	0.00	(30.00)	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
PROF.EXP. DUES	1,970.00	1,970.00	650.00	1,100.00	1,450.00	2,750.00	2,750.00	2,750.00	89.66%
CELLULAR TELEPHONE	758.28	1,748.61	1,857.28	1,929.64	1,800.00	1,000.00	1,000.00	1,000.00	-44.44%
VEHICLE FUEL & OIL	0.00	84.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
VEHICLE REPAIRS	0.00	18.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNEMPLOYMENT	6,805.01	59.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM	13,367.51	17,641.66	29,782.00	22,533.89	27,596.27	40,228.99	40,228.99	40,228.99	45.78%

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	**GENERAL FUND**									
Dept 1230	**TOWN ADMINISTRATOR**									
SOCIAL SECURITY		4,964.94	10,825.98	11,193.34	16,035.11	18,039.15	19,580.62	19,580.62	19,580.62	8.55%
MTA TAX		220.65	536.69	548.71	748.53	801.74	870.25	870.25	870.25	8.55%
WORKERS COMPENSATION		407.02	280.32	272.52	263.22	347.45	301.20	301.20	301.20	-13.31%
HEALTH INSURANCE		9,058.85	21,595.89	22,070.16	32,947.41	35,638.74	37,777.05	40,688.37	40,688.37	6.00%
DENTAL VISION & LIFE INS.		808.35	1,940.04	2,043.54	3,797.91	4,192.08	4,451.76	4,451.76	4,451.76	6.19%
Total Dept 1230 TOWN ADMINISTRATOR		**204,295.06**	**236,699.71**	**242,686.03**	**320,695.68**	**330,297.62**	**366,422.87**	**373,334.19**	**373,334.19**	**10.94%**
Dept 1310	**FINANCE**									
SALARIES....		308,247.77	337,527.76	344,988.07	335,865.07	344,935.00	348,578.02	348,578.02	348,578.02	1.06%
LONGEVITY		1,550.11	1,575.08	1,600.04	1,538.50	1,600.00	1,625.00	1,625.00	1,625.00	1.56%
SAL. PART TIME....		9,639.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME....		0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
EQUIPT.OFFICE & FURN.....		1,613.00	0.00	1,074.12	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SUPPLIES & EXPENSES....		2,857.04	3,355.45	3,226.51	1,751.13	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....		15,075.86	13,581.40	19,772.40	17,913.54	18,950.00	19,450.00	19,450.00	19,450.00	2.64%
PROF. EXP. ED. & SEMINARS....		864.96	75.00	282.00	1,005.41	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
PROF.EXP.MILEAGE....		0.00	0.00	63.84	343.97	400.00	400.00	400.00	400.00	0.00%
PROF.EXP. DUES....		685.00	830.00	370.00	405.00	435.00	650.00	650.00	650.00	49.43%
UNEMPLOYMENT....		11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....		33,801.44	35,045.02	41,506.00	31,879.87	33,041.56	50,854.41	50,854.41	50,854.41	53.91%
SOCIAL SECURITY....		22,999.77	24,029.30	24,337.26	24,039.60	27,154.34	27,808.56	27,808.56	27,808.56	2.41%
MTA TAX		1,022.10	1,081.00	1,081.68	1,068.42	1,206.86	1,235.94	1,235.94	1,235.94	2.41%
WORKERS COMPENSATION....		559.24	398.00	408.07	394.50	523.02	427.77	427.77	427.77	-18.21%
HEALTH INSURANCE....		42,997.00	48,692.01	70,276.02	65,696.44	81,129.00	74,032.63	79,762.67	79,762.67	-8.75%
RETIREE HEALTH INSURANCE		18,567.96	18,489.84	18,687.24	19,657.20	19,657.25	20,420.27	22,384.36	22,384.36	3.88%
DENTAL VISION & LIFE INS.....		9,263.36	10,476.24	11,035.08	11,669.16	11,318.62	12,019.76	12,019.76	12,019.76	6.19%
Total Dept 1310 FINANCE		**480,993.65**	**495,156.10**	**538,708.33**	**513,227.81**	**548,650.65**	**565,802.36**	**573,496.49**	**573,496.49**	**3.13%**
Dept 1320	**TOWN AUDIT**									
CONTRACTUAL PROFESS.SERV.....		42,500.00	42,500.00	42,500.00	42,500.00	45,000.00	45,000.00	50,000.00	50,000.00	0.00%
AUDITORS-GASB 34.GASB..		7,000.00	0.00	5,000.00	1,500.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 1320 TOWN AUDIT									
Total Dept 1320 TOWN AUDIT	**49,500.00**	**42,500.00**	**47,500.00**	**44,000.00**	**52,000.00**	**52,000.00**	**57,000.00**	**57,000.00**	**0.00%**
Dept 1330 RECEIVER OF TAXES									
SALARIES....	89,186.33	68,224.81	69,731.74	67,307.75	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
SUPPLIES & EXPENSES....	3,175.32	3,475.63	2,921.83	4,368.30	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
CONTRACTUAL PROFESS.SERV.....	10,879.00	20,971.90	3,465.80	13,209.25	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
CONT. OTHER....	1,850.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF.EXP. DUES....	150.00	150.00	175.00	175.00	150.00	150.00	150.00	150.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
UNEMPLOYMENT....	12,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	19,200.70	914.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY....	6,662.20	5,085.48	5,198.19	5,014.81	5,355.00	5,355.00	5,355.00	5,355.00	0.00%
MTA TAX	296.04	226.01	231.01	222.88	238.00	238.00	238.00	238.00	0.00%
WORKERS COMPENSATION....	282.83	168.36	92.46	82.92	103.14	82.37	82.37	82.37	-20.14%
HEALTH INSURANCE....	10.95	35.91	0.00	0.00	10,765.08	11,411.01	12,105.54	12,105.54	6.00%
RETIREE HEALTH INSURANCE	12,905.89	15,209.16	16,516.20	12,199.32	14,240.47	12,637.30	13,764.83	13,764.83	-11.26%
DENTAL VISION & LIFE INS.....	2,156.67	1,358.04	1,430.46	1,512.66	3,563.27	3,784.00	3,784.00	3,784.00	6.19%
Total Dept 1330 RECEIVER OF TAXES	**159,049.93**	**115,880.16**	**99,762.69**	**104,092.89**	**120,414.96**	**119,657.68**	**121,479.74**	**121,479.74**	**-0.63%**
Dept 1355 TOWN ASSESSOR									
SALARIES....	255,759.17	167,601.31	151,119.67	193,682.55	271,112.05	258,291.36	258,291.36	258,291.36	-4.73%
STIPEND	0.00	7,923.17	10,000.12	3,846.20	10,000.00	0.00	0.00	0.00	-100.00%
LONGEVITY	0.00	1,601.01	1,600.04	615.40	1,600.00	1,500.00	1,500.00	1,500.00	-6.25%
SAL. OVERTIME....	472.45	882.77	677.86	238.92	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
EQUIPT.OFFICE & FURN.....	7,448.00	0.00	1,799.97	1,082.09	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
SUPPLIES & EXPENSES....	908.73	1,027.55	987.32	915.30	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	14,585.93	21,384.90	34,412.80	21,127.50	47,685.00	68,925.00	68,925.00	68,925.00	44.54%
APPRAISALS / SCAR & CERTS	6,500.00	6,450.00	5,912.50	2,750.00	20,000.00	25,000.00	25,000.00	25,000.00	25.00%
PROF. EXP. ED. & SEMINARS....	4,145.14	0.00	840.00	310.00	3,000.00	4,000.00	4,000.00	4,000.00	33.33%
PROF.EXP. DUES....	885.00	815.00	255.00	510.00	500.00	600.00	600.00	600.00	20.00%
UTILITY TELEPHONE....	1,271.14	1,356.35	492.41	359.38	1,000.00	1,000.00	1,000.00	1,000.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	**GENERAL FUND**									
Dept 1355	**TOWN ASSESSOR**									
LEGAL NOTICES....		422.00	568.00	158.00	542.00	750.00	800.00	800.00	800.00	6.67%
VEHICLE FUEL & OIL		176.12	53.44	174.69	141.19	500.00	800.00	800.00	800.00	60.00%
VEHICLE EXPENSE....		1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
VEHICLE REPAIRS		801.99	112.80	209.81	356.50	1,000.00	1,500.00	1,500.00	1,500.00	50.00%
NYS RETIREMENT SYSTEM....		32,653.86	33,168.68	23,937.00	17,909.66	31,735.86	41,232.16	41,232.16	41,232.16	29.92%
SOCIAL SECURITY....		18,549.90	13,042.25	12,049.50	14,618.97	21,937.09	20,597.57	20,597.57	20,597.57	-6.11%
MTA TAX		824.38	579.46	535.55	649.87	974.98	915.45	915.45	915.45	-6.11%
WORKERS COMPENSATION....		23,769.55	18,018.76	20,167.64	19,492.80	26,027.69	19,517.67	19,517.67	19,517.67	-25.01%
HEALTH INSURANCE....		44,186.61	28,400.49	23,541.48	25,564.56	51,405.56	37,777.05	40,688.37	40,688.37	-26.51%
RETIREE HEALTH INSURANCE		26,518.08	24,458.69	19,447.80	20,271.12	20,271.13	21,120.01	22,229.06	22,229.06	4.19%
DENTAL VISION & LIFE INS.....		3,846.72	3,880.08	4,087.08	4,321.92	6,288.12	6,677.64	6,677.64	6,677.64	6.19%
Total Dept 1355 TOWN ASSESSOR		**443,726.02**	**331,324.71**	**312,406.24**	**329,305.93**	**519,787.48**	**513,253.91**	**517,274.28**	**517,274.28**	**-1.26%**
Dept 1380	**FISCAL AGENT**									
CONT. OTHER - BANK FEES		27,550.92	20,086.50	16,590.67	12,774.25	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
Total Dept 1380 FISCAL AGENT		**27,550.92**	**20,086.50**	**16,590.67**	**12,774.25**	**22,000.00**	**22,000.00**	**22,000.00**	**22,000.00**	**0.00%**
Dept 1410	**TOWN CLERK**									
SALARIES....		287,706.59	299,393.65	269,829.53	275,516.73	237,048.72	256,885.62	256,885.62	256,885.62	8.37%
STIPEND		10,000.12	10,000.12	10,384.74	9,615.50	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
LONGEVITY		3,300.17	3,350.10	1,676.96	0.00	1,600.00	0.00	0.00	0.00	-100.00%
SAL. PART TIME....		343.75	0.00	0.00	1,241.00	0.00	0.00	0.00	0.00	0.00%
MEDICAL BUY OUT		9,265.08	7,640.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT.OFFICE & FURN.....		0.00	0.00	0.00	3,629.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....		2,144.37	2,176.65	2,074.87	2,143.41	3,200.00	3,000.00	3,000.00	3,000.00	-6.25%
CONT.EQUIP REPAIR & RENT....		0.00	95.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....		1,810.00	2,025.91	4,061.70	2,567.19	2,360.00	2,500.00	2,500.00	2,500.00	5.93%
CONT. OTHER - BANK FEES		54.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....		440.65	200.00	70.00	833.67	3,350.00	3,350.00	3,350.00	3,350.00	0.00%
PROF.EXP. DUES....		470.00	335.00	400.00	335.00	525.00	525.00	525.00	525.00	0.00%
NYS RETIREMENT SYSTEM....		41,028.56	43,094.85	48,560.00	24,762.35	25,473.61	31,289.98	31,289.98	31,289.98	22.83%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 1410 TOWN CLERK									
SOCIAL SECURITY....	22,392.39	23,050.74	19,691.37	20,391.44	19,386.22	21,099.19	21,099.19	21,099.19	8.84%
MTA TAX	995.38	1,024.48	875.01	906.46	861.61	937.74	937.74	937.74	8.84%
WORKERS COMPENSATION....	541.14	385.84	392.82	273.21	380.28	330.06	330.06	330.06	-13.21%
HEALTH INSURANCE....	42,749.88	54,418.42	55,372.76	58,718.10	61,230.07	64,143.09	69,271.20	69,271.20	4.76%
RETIREE HEALTH INSURANCE	31,493.88	33,733.80	35,721.38	40,917.96	40,071.30	44,557.04	47,593.81	47,593.81	11.19%
DENTAL VISION & LIFE INS.....	7,502.76	7,760.16	7,610.86	7,646.20	7,755.35	8,235.76	8,235.76	8,235.76	6.19%
Total Dept 1410 TOWN CLERK	**462,239.62**	**488,685.52**	**456,722.00**	**449,497.22**	**413,242.16**	**446,853.48**	**455,018.36**	**455,018.36**	**8.13%**
Dept 1420 TOWN ATTORNEY									
TOWN ATTORNEY RETAINER	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
TOWN ATTORNEY DISBURSEMENTS	1,486.34	1,325.45	471.37	2,153.52	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
BOND COUNSEL	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-100.00%
LITIGATION/IN REM/TAX CERTIORARI	198,018.72	94,369.27	56,482.50	126,895.06	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
PROSECUTOR:ZONING&CODE ENFORCEMENT	16,650.00	5,400.00	7,650.00	11,875.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
PROSECUTOR:VEHICLE & TRAFFIC	13,950.00	7,650.00	12,150.00	9,500.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
ETHICS BOARD LEGAL EXPENSES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
LABOR COUNSEL	81,391.18	94,730.63	146,372.98	75,812.13	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
Total Dept 1420 TOWN ATTORNEY	**401,496.24**	**293,475.35**	**313,126.85**	**316,235.71**	**418,000.00**	**416,000.00**	**416,000.00**	**416,000.00**	**-0.48%**
Dept 1440 TOWN ENGINEER									
CONTRACTUAL PROFESS.SERV.....	84,575.00	84,000.00	84,000.00	70,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00%
CONT.-INSPECTION FEES C&R	34,338.43	36,956.86	43,513.31	36,846.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
CONTRACT-WETLANDS CONSULT	18,000.00	18,000.00	18,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 1440 TOWN ENGINEER	**136,913.43**	**138,956.86**	**145,513.31**	**121,846.00**	**154,000.00**	**154,000.00**	**154,000.00**	**154,000.00**	**0.00%**
Dept 1450 ELECTIONS									
STIPEND	5,529.94	5,529.94	5,529.94	5,317.25	5,530.00	5,530.00	5,530.00	5,530.00	0.00%
SUPPLIES & EXPENSES....	0.00	348.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SPECIAL ELECTIONS EXPENSE	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	**GENERAL FUND**									
Dept 1450	**ELECTIONS**									
SPECIAL ELECTIONS EXPENSE										
CONT. ELECTION INSPECTORS		20,538.00	21,154.00	21,789.00	22,442.00	22,000.00	23,000.00	23,000.00	23,000.00	4.55%
NYS RETIREMENT SYSTEM		0.00	0.00	0.00	0.00	453.46	525.35	525.35	525.35	15.85%
SOCIAL SECURITY....		376.27	380.87	382.32	366.45	423.05	423.05	423.05	423.05	0.00%
MTA TAX		16.71	16.92	16.92	16.26	18.80	18.80	18.80	18.80	0.00%
WORKERS COMPENSATION		9.57	6.70	6.54	6.15	8.15	6.51	6.51	6.51	-20.12%
Total Dept 1450 ELECTIONS		**26,470.49**	**27,756.57**	**27,724.72**	**28,148.11**	**28,433.46**	**29,503.71**	**29,503.71**	**29,503.71**	**3.76%**
Dept 1460	**RECORDS MANAGEMENT**									
SUPPLIES & EXPENSES....		0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....		5,316.36	3,908.00	3,908.00	3,908.00	16,000.00	6,000.00	6,000.00	6,000.00	-62.50%
Total Dept 1460 RECORDS MANAGEMENT		**5,316.36**	**3,908.00**	**3,908.00**	**3,908.00**	**17,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**-58.82%**
Dept 1480	**PUBLIC INFORMATION**									
SAL. PART TIME		6,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....		1,569.32	1,259.78	599.88	776.85	900.00	1,000.00	1,000.00	1,000.00	11.11%
CONTRACTUAL PROFESS.SERV.....		51,230.02	23,072.42	48,679.04	57,623.07	41,481.00	54,050.00	54,050.00	54,050.00	30.30%
CONT. OTHER		12,131.35	2,887.50	5,226.31	0.00	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....		750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY		439.36	109.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MTA TAX		19.61	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1480 PUBLIC INFORMATION		**72,139.66**	**28,834.10**	**54,505.23**	**58,399.92**	**42,381.00**	**55,050.00**	**55,050.00**	**55,050.00**	**29.89%**
Dept 1620	**BUILDINGS-SHARED**									
SALARIES....		88,206.78	92,439.04	0.00	0.00	66,777.00	66,777.00	66,777.00	66,777.00	0.00%
LONGEVITY		1,750.06	891.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME....		1,938.73	729.66	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
EQUIPT OTHER....		6,345.27	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SUPPLIES & EXPENSES....		23,921.86	19,960.33	12,989.34	16,668.93	15,000.00	15,000.00	15,000.00	15,000.00	0.00%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 1620 BUILDINGS-SHARED									
UNIFORMS....	199.95	0.00	0.00	0.00	400.00	0.00	0.00	0.00	-100.00%
CONT.EQUIP REPAIR & RENT....	28,078.44	12,006.75	27,574.88	8,685.07	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	81,864.03	76,536.93	121,342.82	124,577.58	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
CONT. MAINT & REP....	57,602.74	12,405.04	16,725.17	6,144.11	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
UTILITY WATER....	1,200.44	1,319.96	1,439.00	891.84	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
UTILITY ELECTRIC & GAS....	72,187.88	68,439.61	78,297.89	83,664.18	75,000.00	90,000.00	90,000.00	90,000.00	20.00%
VEHICLE FUEL & OIL....	930.14	359.94	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
VEHICLE REPAIRS....	3,029.86	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
NYS RETIREMENT SYSTEM....	16,855.45	17,218.84	5,621.00	0.00	9,504.63	13,794.53	13,794.53	13,794.53	45.13%
SOCIAL SECURITY....	6,723.34	7,046.86	0.00	0.00	5,593.11	5,697.32	5,697.32	5,697.32	1.86%
MTA TAX	298.81	313.23	0.00	0.00	248.58	253.21	253.21	253.21	1.86%
WORKERS COMPENSATION....	5,264.66	3,830.26	3,645.21	2,755.57	3,763.31	3,061.56	3,061.56	3,061.56	-18.65%
HEALTH INSURANCE....	24,621.15	12,212.55	0.00	0.00	28,190.15	26,366.04	28,582.83	28,582.83	-6.47%
RETIREE HEALTH INSURANCE	0.00	12,176.64	25,012.80	28,190.16	28,190.15	29,881.51	32,393.87	32,393.87	6.00%
DENTAL VISION & LIFE INS.....	1,923.36	1,649.04	1,430.46	1,512.66	3,563.27	3,784.00	3,784.00	3,784.00	6.19%
Total Dept 1620 BUILDINGS-SHARED	**422,942.95**	**339,536.04**	**294,078.57**	**273,090.10**	**377,230.20**	**395,615.17**	**400,344.32**	**400,344.32**	**4.87%**
Dept 1650 CENTRAL COMMUNICATIONS									
SUPPLIES & EXPENSES....	2,428.45	2,046.94	855.16	973.52	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
CONT.EQUIP REPAIR & RENT....	3,164.98	1,713.86	4,106.82	1,996.18	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
CONT. CODIFICATION....	2,339.39	9,640.00	1,195.00	1,195.00	5,000.00	8,000.00	8,000.00	8,000.00	60.00%
UTILITY TELEPHONE....	14,352.56	14,544.26	12,714.47	11,471.20	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
Total Dept 1650 CENTRAL COMMUNICATIONS	**22,285.38**	**27,945.06**	**18,871.45**	**15,635.90**	**74,000.00**	**77,000.00**	**77,000.00**	**77,000.00**	**4.05%**
Dept 1670 CENTRAL PRINTING									
SUPPLIES & EXPENSES....	119.90	761.69	441.05	305.46	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
POSTAGE....	19,050.89	17,000.00	14,617.58	19,179.44	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
CONT.EQUIP REPAIR & RENT....	5,818.26	5,944.92	5,726.11	5,013.52	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 1670 CENTRAL PRINTING	**24,989.05**	**23,706.61**	**20,784.74**	**24,498.42**	**30,500.00**	**30,500.00**	**30,500.00**	**30,500.00**	**0.00%**

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	**GENERAL FUND**									
Dept 1670	**CENTRAL PRINTING**									
Dept 1680	**DATA PROCESSING**									
COMPUTER HARDWARE & SOFTWARE		70,127.28	1,530.51	21,694.00	123,718.01	75,000.00	100,000.00	100,000.00	100,000.00	33.33%
SUPPLIES & EXPENSES....		975.34	1,015.45	870.66	485.20	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....-DATA PROC. RENTAL & REPAIR		79,267.85	74,454.09	81,231.54	71,288.15	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
Total Dept 1680 DATA PROCESSING		**150,370.47**	**77,000.05**	**103,796.20**	**195,491.36**	**157,000.00**	**182,000.00**	**182,000.00**	**182,000.00**	**15.92%**
Dept 1910	**UNALLOCATED INSURANCE**									
INSURANCE....		98,617.41	101,395.67	108,795.20	125,393.29	100,000.00	105,000.00	105,000.00	105,000.00	5.00%
Total Dept 1910 UNALLOCATED INSURANCE		**98,617.41**	**101,395.67**	**108,795.20**	**125,393.29**	**100,000.00**	**105,000.00**	**105,000.00**	**105,000.00**	**5.00%**
Dept 1920	**ASSOCIATION DUES**									
PROF.EXP. DUES....		3,525.00	3,525.00	2,650.00	3,525.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00%
Total Dept 1920 ASSOCIATION DUES		**3,525.00**	**3,525.00**	**2,650.00**	**3,525.00**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**	**0.00%**
Dept 1930	**JUDGEMENTS & CLAIMS**									
TAX REFUNDS....		0.00	0.00	0.00	7,058.99	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
JUDGEMENTS & CLAIMS....		5,624.83	9,420.81	2,070.48	32,402.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS		**5,624.83**	**9,420.81**	**2,070.48**	**39,460.99**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00%**
Dept 1940	**PURCHASE OF PROPERTY**									
PURCHASE OF PROPERTY.-.-		0.00	0.00	260,708.00	176,392.62	0.00	0.00	0.00	0.00	0.00%
Total Dept 1940 PURCHASE OF PROPERTY		**0.00**	**0.00**	**260,708.00**	**176,392.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1950	**TAXES AND ASSESSMENTS**									

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 1950 TAXES AND ASSESSMENTS									
TAXES....	48,171.06	276,775.63	34,908.83	39,783.84	57,500.00	57,500.00	57,500.00	57,500.00	0.00%
Total Dept 1950 TAXES AND ASSESSMENTS	**48,171.06**	**276,775.63**	**34,908.83**	**39,783.84**	**57,500.00**	**57,500.00**	**57,500.00**	**57,500.00**	**0.00%**
Dept 1990 CONTINGENCY									
CONTINGENCY....	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
Total Dept 1990 CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**0.00%**
Dept 2989 OTHER EDUC. D.A.R.E.									
SUPPLIES & EXPENSES....	1,412.33	2,551.89	1,057.88	1,988.60	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 2989 OTHER EDUC. D.A.R.E.	**1,412.33**	**2,551.89**	**1,057.88**	**1,988.60**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 3120 POLICE									
SALARIES....	3,451,503.89	3,771,011.65	3,999,895.00	4,024,575.10	4,318,212.46	4,332,365.15	4,332,365.15	4,332,365.15	0.33%
SALARIES.RETRO	0.00	0.00	136,314.60	0.00	0.00	0.00	0.00	0.00	0.00%
CIVILIAN SALARIES	148,439.75	150,125.21	152,282.11	146,516.50	206,229.00	206,229.00	206,229.00	206,229.00	0.00%
SAL.HOLIDAY ETC.....	2,449.72	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL.EMT.HOLIDAY ETC..RETRO	1,457.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EMT STIPEND	36,950.76	36,000.72	41,000.82	37,000.74	44,000.00	42,000.00	42,000.00	42,000.00	-4.55%
HOLIDAY PAY	167,918.85	179,622.77	194,782.53	200,027.75	223,167.16	223,207.11	223,207.11	223,207.11	0.02%
CLEANING ALLOWANCE	3,200.00	12,000.00	11,933.33	12,000.00	12,800.00	13,300.00	13,300.00	13,300.00	3.91%
PERSONAL LEAVE INCENTIVE	1,627.01	9,380.42	0.00	8,505.36	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
SICK INCENTIVE	950.00	0.00	4,950.00	3,575.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
UNIFORM ALLOWANCE	0.00	0.00	26,700.00	25,850.00	28,300.00	30,300.00	30,300.00	30,300.00	7.07%
STIPEND	8,726.90	8,726.90	8,726.90	8,391.25	8,727.00	8,727.00	8,727.00	8,727.00	0.00%
LONGEVITY	51,542.10	53,975.24	57,975.16	55,279.00	61,676.92	61,001.92	61,001.92	61,001.92	-1.09%
SAL. PART TIME....	33,624.25	14,125.00	18,394.91	17,068.75	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME....	833,629.53	654,372.60	711,220.55	820,483.26	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
SAL. OVERTIME.RETRO	0.00	0.00	65,981.29	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. CIVILIAN OVERTIME EXPENSE	758.11	1,318.02	236.97	190.31	2,000.00	2,000.00	2,000.00	2,000.00	0.00%

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 3120 POLICE									
SAL OVERTIME SPECIAL	99,166.70	108,554.63	112,481.96	99,701.21	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
SAL COURT SECURITY OVERTIME	32,939.28	20,977.95	15,533.99	39,965.25	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
EQUIPT.OFFICE & FURN.....	19,776.74	39,217.30	33,600.48	35,689.20	42,297.39	36,300.00	36,300.00	36,300.00	-14.18%
EQUIPT. NEW VEHICLES....	65,323.92	97,048.27	122,723.30	99,214.97	156,998.00	177,610.00	177,610.00	177,610.00	13.13%
FIREARMS....	24,994.93	10,959.44	25,433.51	28,304.14	28,178.00	29,685.00	29,685.00	29,685.00	5.35%
SUPPLIES & EXPENSES....	22,331.24	23,021.84	18,710.06	21,858.65	26,340.00	28,190.00	28,190.00	28,190.00	7.02%
SUPPLIES-TRAFFIC/SAFE CONTROL....	6,249.58	6,414.02	10,021.65	6,346.37	6,347.00	7,060.00	7,060.00	7,060.00	11.23%
UNIFORMS....	44,999.01	26,813.72	15,300.89	9,362.98	18,704.52	18,879.00	18,879.00	18,879.00	0.93%
INSURANCE....	73,095.83	83,466.36	84,307.64	93,735.02	92,000.00	95,000.00	95,000.00	95,000.00	3.26%
CONT.EQUIP REPAIR & RENT....	22,673.69	17,161.50	27,212.14	23,040.22	31,125.00	31,921.00	31,921.00	31,921.00	2.56%
CONTRACTUAL PROFESS.SERV.....	15,246.33	12,372.00	14,620.62	11,349.70	12,073.00	12,174.00	12,174.00	12,174.00	0.84%
PROF.SER.EMER.MED.TRAIN	10,707.48	14,621.73	8,538.95	1,347.16	13,100.00	14,735.00	14,735.00	14,735.00	12.48%
PROF. EXP. ED. & SEMINARS....	5,285.85	3,594.00	3,779.29	2,413.00	13,225.00	13,813.00	13,813.00	13,813.00	4.45%
DUES/PUBLICATIONS	1,655.00	1,005.00	975.00	1,540.00	1,725.00	1,865.00	1,865.00	1,865.00	8.12%
UTILITY TELEPHONE....	16,039.77	15,199.10	14,596.61	14,171.44	14,568.00	16,032.00	16,032.00	16,032.00	10.05%
VEHICLE FUEL & OIL....	35,966.30	26,694.44	38,849.80	50,503.45	40,000.00	54,000.00	54,000.00	54,000.00	35.00%
VEHICLE REPAIRS....	45,210.34	32,005.32	37,060.11	20,450.35	42,292.00	43,790.00	43,790.00	43,790.00	3.54%
NYS RETIREMENT SYSTEM....	940,632.20	961,030.68	1,173,797.00	1,263,612.92	1,398,658.96	1,494,467.93	1,494,467.93	1,494,467.93	6.85%
SOCIAL SECURITY....	311,084.50	329,521.87	355,330.89	361,172.54	420,018.75	421,552.35	421,552.35	421,552.35	0.37%
MTA TAX	16,045.57	16,323.17	18,085.27	17,820.98	18,667.50	18,735.66	18,735.66	18,735.66	0.37%
WORKERS COMPENSATION....	126,232.72	104,293.36	120,371.25	120,706.94	160,944.70	128,934.17	128,934.17	128,934.17	-19.89%
HEALTH INSURANCE....	633,289.37	659,394.99	696,960.85	801,055.01	886,954.20	938,595.64	1,020,597.19	1,020,597.19	5.82%
RETIREE HEALTH INSURANCE	972,035.14	952,843.24	929,217.82	991,021.64	986,764.10	1,059,635.71	1,142,862.52	1,142,862.52	7.38%
DENTAL INSURANCE	45,625.00	47,492.76	49,958.07	51,454.46	77,804.37	79,043.88	79,043.88	79,043.88	1.59%
RETIREE DENTAL INSURANCE	23,782.78	23,320.08	23,181.27	23,227.54	0.00	0.00	0.00	0.00	0.00%
PBA LIFE INSURANCE	3,636.60	3,967.20	3,967.20	3,636.60	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
Total Dept 3120 POLICE	**8,356,804.00**	**8,528,122.50**	**9,385,009.79**	**9,552,164.76**	**9,976,098.03**	**10,223,349.52**	**10,388,577.88**	**10,388,577.88**	**2.48%**
Dept 3310 TRAFFIC CONTROL									
SUPPLIES & EXPENSES....	11,089.17	11,687.31	6,474.65	4,714.85	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	7,570.00	6,857.50	30,114.00	7,053.75	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
UTILITY ELECTRIC & GAS....	6,850.67	7,002.71	8,032.15	8,715.01	7,000.00	10,000.00	10,000.00	10,000.00	42.86%
Total Dept 3310									

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	**GENERAL FUND**									
Dept 3310	**TRAFFIC CONTROL**									
TRAFFIC CONTROL		**25,509.84**	**25,547.52**	**44,620.80**	**20,483.61**	**34,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**8.82%**
Dept 3510	**CONTROL OF ANIMALS**									
SUPPLIES & EXPENSES....		685.43	428.48	46.95	89.74	1,000.00	500.00	500.00	500.00	-50.00%
CONTRACTUAL - ASPCA		4,919.52	0.00	1,639.84	4,509.56	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
VEHICLE FUEL & OIL....		1,556.38	1,090.21	1,864.57	2,366.91	1,750.00	2,360.00	2,360.00	2,360.00	34.86%
VEHICLE REPAIRS....		77.49	1,078.95	79.15	272.40	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 3510 CONTROL OF ANIMALS		**7,238.82**	**2,597.64**	**3,630.51**	**7,238.61**	**9,750.00**	**9,860.00**	**9,860.00**	**9,860.00**	**1.13%**
Dept 3620	**BUILDING DEPARTMENT**									
SALARIES....		389,624.27	375,963.20	423,213.55	362,578.94	402,614.20	445,567.92	445,567.92	445,567.92	10.67%
STIPEND		2,288.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY		4,950.13	3,089.58	3,200.08	2,153.86	3,400.00	1,825.00	1,825.00	1,825.00	-46.32%
SAL. PART TIME....		59,538.09	60,580.50	54,041.17	75,507.00	166,015.22	235,765.93	235,765.93	235,765.93	42.01%
SAL. OVERTIME....		1,261.37	2,179.95	5,736.89	11,700.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
EQUIPMENT & CAPITAL OUTLAY		2,351.00	185.00	1,204.00	1,644.00	2,000.00	5,100.00	5,100.00	5,100.00	155.00%
EQUIPT. NEW VEHICLES....		0.00	29,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....		5,357.69	2,653.43	2,419.41	4,331.21	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
UNIFORMS....		730.38	978.79	937.65	922.92	1,700.00	2,975.00	2,975.00	2,975.00	75.00%
CONTRACTUAL PROFESS.SERV.....		17,683.43	8,162.22	37,319.29	44,321.83	30,800.00	30,800.00	30,800.00	30,800.00	0.00%
PROF. EXP. ED. & SEMINARS....		4,288.00	1,200.00	1,669.00	1,996.69	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
PROF.EXP. DUES....		234.00	0.00	1,395.50	205.00	1,500.00	3,700.00	3,700.00	3,700.00	146.67%
UTILITY TELEPHONE....		5,365.47	5,911.83	2,842.84	2,440.16	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
VEHICLE FUEL & OIL....		2,366.05	759.60	1,681.23	1,959.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
VEHICLE REPAIRS....		776.55	650.14	2,713.91	399.28	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
NYS RETIREMENT SYSTEM....		42,945.62	57,342.84	71,668.00	56,034.44	63,523.63	106,229.44	106,229.44	106,229.44	67.23%
SOCIAL SECURITY....		33,825.82	31,728.29	34,662.79	32,077.87	45,119.19	54,481.90	54,481.90	54,481.90	20.75%
MTA TAX		1,503.38	1,410.08	1,537.77	1,425.68	2,005.30	2,421.42	2,421.42	2,421.42	20.75%
WORKERS COMPENSATION....		31,499.44	24,350.40	25,985.36	28,584.64	37,460.84	45,211.71	45,211.71	45,211.71	20.69%
HEALTH INSURANCE....		72,063.36	70,574.16	83,643.65	87,044.16	98,527.06	115,088.89	123,970.63	123,970.63	16.81%
RETIREE HEALTH INSURANCE		31,255.47	43,135.57	38,310.00	32,115.56	42,321.16	30,694.54	32,603.77	32,603.77	-27.47%
DENTAL & VISION....		9,750.56	9,102.05	10,205.48	11,319.82	11,318.62	16,471.52	16,471.52	16,471.52	45.53%
Total Dept 3620										

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	**GENERAL FUND**									
Dept 3620	**BUILDING DEPARTMENT**									
BUILDING DEPARTMENT		**719,658.54**	**729,244.63**	**804,387.57**	**758,762.06**	**936,805.22**	**1,125,833.27**	**1,136,624.24**	**1,136,624.24**	**20.18%**
Dept 3989	**EMERGENCY OPERATIONS**									
EQUIPT.OFFICE & FURN.....		0.00	2,078.00	0.00	0.00	3,000.00	3,300.00	3,300.00	3,300.00	10.00%
SUPPLIES & EXPENSES....		6,556.36	6,556.36	6,556.36	8,556.36	14,750.00	17,141.00	17,141.00	17,141.00	16.21%
UTILITY TELEPHONE....		0.00	1,087.00	0.00	0.00	4,000.00	4,200.00	4,200.00	4,200.00	5.00%
Total Dept 3989 EMERGENCY OPERATIONS		**6,556.36**	**9,721.36**	**6,556.36**	**8,556.36**	**21,750.00**	**24,641.00**	**24,641.00**	**24,641.00**	**13.29%**
Dept 4020	**REGISTRAR OF VITAL STATIS**									
STIPEND		4,670.90	4,670.90	4,670.90	4,491.25	4,671.00	4,671.00	4,671.00	4,671.00	0.00%
NYS RETIREMENT SYSTEM		0.00	0.00	0.00	0.00	383.02	443.75	443.75	443.75	15.86%
SOCIAL SECURITY....		317.80	322.01	322.98	309.72	357.33	357.33	357.33	357.33	0.00%
MTA TAX		14.10	14.32	14.32	13.76	15.88	15.88	15.88	15.88	0.00%
Total Dept 4020 REGISTRAR OF VITAL STATIS		**5,002.80**	**5,007.23**	**5,008.20**	**4,814.73**	**5,427.23**	**5,487.96**	**5,487.96**	**5,487.96**	**1.12%**
Dept 5010	**TRANSPORTATION ADMINISTRATION**									
SALARIES....		226,264.01	239,080.19	229,017.52	219,897.27	232,574.00	241,430.00	241,430.00	241,430.00	3.81%
STIPEND		5,033.60	5,585.80	6,375.60	6,371.20	7,500.00	8,000.00	8,000.00	8,000.00	6.67%
LONGEVITY		1,430.87	1,575.08	1,415.42	1,046.18	1,575.00	1,625.00	1,625.00	1,625.00	3.17%
MEDICAL BUY OUT		9,265.08	9,168.24	8,631.92	0.00	9,981.58	0.00	0.00	0.00	-100.00%
NYS RETIREMENT SYSTEM....		35,178.57	37,400.41	43,819.00	26,832.30	33,791.97	45,956.82	45,956.82	45,956.82	36.00%
SOCIAL SECURITY....		17,651.25	18,258.27	18,047.92	16,338.08	19,655.78	19,774.94	19,774.94	19,774.94	0.61%
MTA TAX		786.32	832.07	802.09	726.19	873.59	878.89	878.89	878.89	0.61%
WORKERS COMPENSATION....		12,963.15	8,918.66	8,585.47	8,291.33	10,936.81	8,989.69	8,989.69	8,989.69	-17.80%
HEALTH INSURANCE....		21,013.02	21,559.98	22,070.16	36,356.40	24,873.66	38,537.78	41,495.41	41,495.41	54.93%
DENTAL VISION & LIFE INS.....		3,846.72	3,880.08	3,912.41	4,321.92	4,192.08	4,451.76	4,451.76	4,451.76	6.19%
Total Dept 5010 TRANSPORTATION ADMINISTRATION		**333,432.59**	**346,258.78**	**342,677.51**	**320,180.87**	**345,954.47**	**369,644.88**	**372,602.51**	**372,602.51**	**6.85%**
Dept 5410	**SIDEWALKS**									
SAL. OVERTIME....		29,700.78	8,225.15	22,439.22	21,093.35	15,000.00	15,000.00	15,000.00	15,000.00	0.00%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 5410 SIDEWALKS									
SAL. OVERTIME....									
SUPPLIES & EXPENSES....	0.00	0.00	1,205.08	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES - SAND & SALT....	3,900.00	0.00	5,874.26	4,464.00	3,500.00	6,000.00	6,000.00	6,000.00	71.43%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	1,950.00	2,235.00	2,235.00	2,235.00	14.62%
SOCIAL SECURITY....	2,272.13	629.22	1,716.61	1,613.67	1,147.50	1,147.50	1,147.50	1,147.50	0.00%
MTA TAX	101.00	27.95	76.30	71.73	51.00	51.00	51.00	51.00	0.00%
Total Dept 5410 SIDEWALKS	**35,973.91**	**8,882.32**	**31,311.47**	**27,242.75**	**21,648.50**	**24,433.50**	**24,433.50**	**24,433.50**	**12.86%**
Dept 5650 PARKING AREAS									
SAL. OVERTIME....	2,102.20	0.00	1,837.06	4,461.68	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SUPPLIES & EXPENSES....	0.00	1,066.05	1,033.99	3,412.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
CONT. OTHER....	33,289.00	36,648.00	36,214.27	39,113.98	37,230.00	37,230.00	37,230.00	37,230.00	0.00%
UTILITY ELECTRIC & GAS....	1,624.75	1,471.48	1,376.89	1,466.73	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	390.00	447.00	447.00	447.00	14.62%
SOCIAL SECURITY....	160.83	0.00	140.54	341.32	229.50	229.50	229.50	229.50	0.00%
MTA TAX	7.14	0.00	6.25	15.17	10.20	10.20	10.20	10.20	0.00%
Total Dept 5650 PARKING AREAS	**37,183.92**	**39,185.53**	**40,609.00**	**48,810.88**	**44,359.70**	**44,416.70**	**44,416.70**	**44,416.70**	**0.13%**
Dept 6140 SOC.SERVICES-HOME MEALS									
CONT. OTHER....	0.00	0.00	0.00	1,365.00	0.00	0.00	0.00	0.00	0.00%
HOMEMEALS-PLEASANTVILLE....	11,812.89	16,785.00	16,508.61	11,758.87	13,500.00	17,000.00	17,000.00	17,000.00	25.93%
Total Dept 6140 SOC.SERVICES-HOME MEALS	**11,812.89**	**16,785.00**	**16,508.61**	**13,123.87**	**13,500.00**	**17,000.00**	**17,000.00**	**17,000.00**	**25.93%**
Dept 6772 PROGRAMS FOR THE AGING									
SALARIES	85,393.56	88,366.83	89,748.30	86,272.64	89,622.00	89,622.00	89,622.00	89,622.00	0.00%
LONGEVITY	828.62	1,297.23	2,414.10	2,321.25	2,456.00	2,506.00	2,506.00	2,506.00	2.04%
SAL. PART TIME....	61,281.73	56,814.36	52,305.12	59,115.32	61,824.70	61,824.70	61,824.70	61,824.70	0.00%
EQUIPT.OFFICE & FURN.....	0.00	468.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	318.30	66.31	119.77	238.38	750.00	750.00	750.00	750.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 6772 PROGRAMS FOR THE AGING									
CONT. REC. PROGRAMS....	30,056.76	6,563.20	5,342.81	24,335.20	30,000.00	25,000.00	25,000.00	25,000.00	-16.67%
CONT. OTHER - BUS TRANSPORT	8,600.00	0.00	2,140.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00%
VEHICLE FUEL & OIL....	1,899.20	732.40	2,186.73	2,750.12	2,500.00	3,500.00	3,500.00	3,500.00	40.00%
VEHICLE REPAIRS....	853.14	258.29	1,076.26	1,095.86	1,000.00	1,500.00	1,500.00	1,500.00	50.00%
NYS RETIREMENT SYSTEM....	16,913.41	18,884.86	21,775.00	16,019.31	16,339.09	24,030.50	24,030.50	24,030.50	47.07%
SOCIAL SECURITY....	11,284.28	11,205.61	11,051.93	11,299.83	11,962.15	12,154.44	12,154.44	12,154.44	1.61%
MTA TAX	501.64	498.09	491.32	502.28	531.65	540.20	540.20	540.20	1.61%
WORKERS COMPENSATION....	3,769.90	2,712.16	2,748.61	2,642.75	3,504.76	2,849.39	2,849.39	2,849.39	-18.70%
HEALTH INSURANCE....	10,022.31	9,941.43	10,318.80	11,482.80	11,482.75	12,171.74	12,912.58	12,912.58	6.00%
DENTAL VISION & LIFE INS.....	3,846.72	3,880.08	4,087.08	4,321.92	4,192.08	4,451.76	4,451.76	4,451.76	6.19%
Total Dept 6772 PROGRAMS FOR THE AGING	**235,569.57**	**201,688.85**	**207,945.83**	**222,397.66**	**244,665.18**	**249,400.73**	**250,141.57**	**250,141.57**	**1.94%**
Dept 7020 RECREATION ADMINISTRATION									
SALARIES....	425,273.46	373,144.04	420,122.97	405,544.22	460,598.78	429,138.00	429,138.00	429,138.00	-6.83%
STIPEND	2,692.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY	4,378.76	4,055.43	4,251.30	2,470.08	4,300.00	2,450.00	2,450.00	2,450.00	-43.02%
SAL. PART TIME	34,492.44	35,110.69	35,534.65	34,219.92	35,391.00	35,391.00	35,391.00	35,391.00	0.00%
SAL. OVERTIME....	3,969.78	1,441.37	3,869.07	3,714.48	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
EQUIPT.OFFICE & FURN.....	2,233.00	0.00	1,006.23	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT OTHER....	3,025.75	2,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	4,256.35	3,046.58	3,457.89	5,843.81	3,800.00	4,600.00	4,600.00	4,600.00	21.05%
CONT.EQUIP REPAIR & RENT....	3,783.00	4,633.67	8,053.17	40,998.56	5,000.00	5,500.00	5,500.00	5,500.00	10.00%
CONTRACTUAL PROFESS.SERV.....	16,436.43	54,174.98	20,180.69	51,864.58	25,000.00	25,800.00	25,800.00	25,800.00	3.20%
CONT. OTHER - BANK FEES	20,020.18	8,854.21	8,631.72	7,466.92	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....	275.00	489.00	215.00	856.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UTILITY TELEPHONE....	6,502.87	7,111.27	6,511.41	6,552.47	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
UTILITY ELECTRIC & GAS....	22,203.09	21,913.64	25,281.23	30,724.88	22,000.00	25,000.00	25,000.00	25,000.00	13.64%
VEHICLE FUEL & OIL....	106.48	87.55	104.04	339.97	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
VEHICLE REPAIRS....	182.72	78.35	2.31	902.65	500.00	500.00	500.00	500.00	0.00%
NYS RETIREMENT SYSTEM....	63,014.98	61,713.76	65,391.00	55,114.11	56,991.08	78,600.52	78,600.52	78,600.52	37.92%
SOCIAL SECURITY....	33,748.87	29,544.14	33,176.40	31,581.61	39,342.77	37,318.45	37,318.45	37,318.45	-5.15%
MTA TAX	1,500.16	1,313.09	1,474.37	1,403.72	1,748.57	1,658.60	1,658.60	1,658.60	-5.15%
WORKERS COMPENSATION....	13,865.67	9,604.69	8,985.55	9,330.82	12,179.27	8,947.27	8,947.27	8,947.27	-26.54%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 7020 RECREATION ADMINISTRATION									
HEALTH INSURANCE....	98,686.53	85,039.80	92,923.50	89,069.90	121,160.99	83,593.98	89,946.77	89,946.77	-31.01%
RETIREE HEALTH INSURANCE	57,358.05	78,645.24	75,544.40	93,625.28	83,435.16	99,609.37	107,389.46	107,389.46	19.39%
DENTAL VISION & LIFE INS.....	13,291.77	13,774.32	15,033.09	16,165.88	16,977.93	15,803.73	15,803.73	15,803.73	-6.92%
Total Dept 7020 RECREATION ADMINISTRATION	**831,297.68**	**796,186.82**	**829,749.99**	**887,789.86**	**902,925.55**	**868,410.92**	**882,543.80**	**882,543.80**	**-3.82%**
Dept 7110 PARKS									
SALARIES....	397,673.26	431,079.29	420,601.71	400,095.05	441,272.47	544,201.73	544,201.73	544,201.73	23.33%
LONGEVITY	3,500.12	1,863.57	1,900.08	1,827.00	1,900.00	4,925.00	4,925.00	4,925.00	159.21%
SAL. PART TIME....	30,499.00	23,366.00	4,520.00	16,255.00	20,000.00	0.00	0.00	0.00	-100.00%
SAL. OVERTIME....	3,092.59	5,866.47	41,206.87	38,561.17	15,000.00	50,000.00	50,000.00	50,000.00	233.33%
EQUIPT. NEW VEHICLES....	44,115.25	46,072.99	0.00	30,656.18	45,000.00	72,000.00	72,000.00	72,000.00	60.00%
EQUIPT OTHER....	59,592.54	45,842.47	47,595.60	6,998.29	30,000.00	10,000.00	10,000.00	10,000.00	-66.67%
SUPPLIES & EXPENSES....	60,739.31	64,395.12	56,894.44	92,124.63	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
UNIFORMS....	4,702.18	4,828.68	4,411.36	3,741.93	5,400.00	5,550.00	5,550.00	5,550.00	2.78%
CONT.EQUIP REPAIR & RENT....	4,094.35	20,103.03	6,707.13	14,006.84	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	169,110.44	60,075.46	266,603.76	259,300.08	30,000.00	35,000.00	35,000.00	35,000.00	16.67%
PROF. EXP. ED. & SEMINARS	50.00	150.00	1,017.00	0.00	500.00	0.00	0.00	0.00	-100.00%
UTILITY TELEPHONE....	955.34	723.98	846.06	732.40	820.00	820.00	820.00	820.00	0.00%
UTILITY - HEAT & FUEL	3,237.66	1,290.07	2,637.35	9,758.23	3,500.00	15,000.00	15,000.00	15,000.00	328.57%
VEHICLE FUEL & OIL....	8,763.72	8,539.94	9,810.26	12,916.10	9,000.00	15,000.00	15,000.00	15,000.00	66.67%
VEHICLE REPAIRS....	6,392.44	9,833.83	9,106.08	5,822.76	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
UNEMPLOYMENT	39.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	56,180.05	52,000.82	54,557.00	47,745.49	48,919.43	90,122.66	90,122.66	90,122.66	84.23%
SOCIAL SECURITY....	30,856.55	33,078.25	33,404.18	32,333.77	37,257.25	47,520.84	47,520.84	47,520.84	27.55%
MTA TAX	1,371.40	1,464.18	1,484.59	1,436.81	1,655.88	2,112.04	2,112.04	2,112.04	27.55%
WORKERS COMPENSATION....	23,121.67	16,864.28	18,880.16	16,637.90	22,485.03	22,904.56	22,904.56	22,904.56	1.87%
HEALTH INSURANCE....	101,343.90	83,724.30	88,500.72	107,758.73	110,232.71	139,668.64	150,087.23	150,087.23	26.70%
RETIREE HEALTH INSURANCE	51,022.52	70,003.71	61,084.32	68,483.22	68,108.54	71,901.04	77,980.55	77,980.55	5.57%
DENTAL & VISION....	13,120.61	15,229.35	16,028.61	16,805.06	16,977.93	22,481.40	22,481.40	22,481.40	32.42%
Total Dept 7110 PARKS	**1,073,574.09**	**996,395.79**	**1,147,797.28**	**1,183,996.64**	**989,029.24**	**1,230,207.91**	**1,246,706.01**	**1,246,706.01**	**24.39%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A **GENERAL FUND**									
Dept 7111 **NC COMMUNITY PARK**									
CONT.EQUIP REPAIR & RENT....	0.00	0.00	0.00	360.69	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....	8,573.94	35,619.26	36,872.05	3,093.26	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
UTILITY WATER....	5,577.00	8,380.73	6,461.73	3,909.09	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
UTILITY ELECTRIC & GAS....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
UTILITY - ATHLETIC LIGHTS....	55,643.37	42,582.31	60,969.38	51,915.51	57,000.00	57,000.00	57,000.00	57,000.00	0.00%
Total Dept 7111 NC COMMUNITY PARK	**79,794.31**	**96,582.30**	**114,303.16**	**69,278.55**	**82,000.00**	**82,000.00**	**82,000.00**	**82,000.00**	**0.00%**
Dept 7140 **COMMUNITY CENTER**									
SAL. REC. PROGRAMS....	27,263.50	23,837.50	10,577.50	11,201.50	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
EQUIPT.OFFICE & FURN.....	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	238.59	124.88	39.99	426.86	0.00	1,000.00	1,000.00	1,000.00	100.00%
BUILDING MAINTENANCE	3,143.50	1,172.18	1,742.04	68.68	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	7,166.90	11,506.59	20,600.10	7,199.12	5,000.00	10,000.00	10,000.00	10,000.00	100.00%
CONT. REC. PROGRAMS....	2,203.21	29.49	0.00	928.96	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
CONT. MAINT & REP....	1,109.25	326.00	1,950.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
UTILITY TELEPHONE....	321.25	277.52	574.58	574.48	600.00	600.00	600.00	600.00	0.00%
UTILITY WATER....	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
UTILITY ELECTRIC & GAS....	13,956.59	11,427.72	10,858.51	11,355.43	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
NYS RETIREMENT SYSTEM....	1,663.98	1,600.66	933.00	408.45	2,800.00	3,227.00	3,227.00	3,227.00	15.25%
SOCIAL SECURITY....	2,085.78	1,823.66	809.18	856.93	1,759.50	1,759.50	1,759.50	1,759.50	0.00%
MTA TAX	92.73	81.10	35.97	38.07	78.20	78.20	78.20	78.20	0.00%
WORKERS COMPENSATION	211.14	105.00	221.57	208.43	275.63	220.14	220.14	220.14	-20.13%
Total Dept 7140 COMMUNITY CENTER	**61,521.42**	**52,312.30**	**48,342.44**	**33,266.91**	**59,213.33**	**65,584.84**	**65,584.84**	**65,584.84**	**10.76%**
Dept 7141 **RECREATION PROGRAMS**									
SAL. REC. PROGRAMS....	94,327.25	50,487.50	58,146.00	94,252.50	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
SAL. OVERTIME....	0.00	0.00	0.00	2,548.81	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
CONT. REC. PROGRAMS....	183,704.65	105,563.64	178,549.45	245,283.79	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
CONT. OTHER....	6,983.64	6,996.84	6,996.84	7,294.52	7,500.00	8,000.00	8,000.00	8,000.00	6.67%
UNEMPLOYMENT....	2,922.00	14,430.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	2,284.24	2,332.95	2,377.00	4,253.29	8,460.00	9,798.00	9,798.00	9,798.00	15.82%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 7141 RECREATION PROGRAMS									
SOCIAL SECURITY....	7,216.32	3,862.45	4,448.35	7,405.64	7,803.00	7,803.00	7,803.00	7,803.00	0.00%
MTA TAX	320.04	171.70	197.70	329.30	346.80	346.80	346.80	346.80	0.00%
Total Dept 7141 RECREATION PROGRAMS	**297,758.14**	**183,845.32**	**250,715.34**	**361,367.85**	**301,109.80**	**302,947.80**	**302,947.80**	**302,947.80**	**0.61%**
Dept 7142 KICK A POO CAMP									
SAL. PART TIME....	62,061.05	0.00	50,002.73	63,108.59	107,000.00	85,000.00	85,000.00	85,000.00	-20.56%
CAMPS....	10,950.21	0.00	2,714.73	4,224.70	12,000.00	6,000.00	6,000.00	6,000.00	-50.00%
CAMPS....	6,911.05	0.00	3,733.94	7,670.07	8,500.00	8,500.00	8,500.00	8,500.00	0.00%
NYS RETIREMENT SYSTEM....	795.09	533.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY....	4,747.79	0.00	3,825.34	4,827.91	8,185.50	6,502.50	6,502.50	6,502.50	-20.56%
MTA TAX	211.00	0.00	169.97	214.58	363.80	289.00	289.00	289.00	-20.56%
Total Dept 7142 KICK A POO CAMP	**85,676.19**	**533.95**	**60,446.71**	**80,045.85**	**136,049.30**	**106,291.50**	**106,291.50**	**106,291.50**	**-21.87%**
Dept 7143 CHIPPEWA CAMP									
SAL. PART TIME	167,047.41	0.00	120,798.06	156,146.76	198,000.00	165,000.00	165,000.00	165,000.00	-16.67%
CONTRACTUAL	67,675.28	1,597.27	3,644.25	84,307.40	62,000.00	65,000.00	65,000.00	65,000.00	4.84%
CONT. OTHER	31,117.63	0.00	10,499.08	26,320.42	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
UNEMPLOYMENT	0.00	3,590.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM	5,367.69	4,605.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	12,779.50	0.00	9,241.13	11,945.32	15,147.00	12,622.50	12,622.50	12,622.50	-16.67%
MTA TAX	567.96	0.00	410.71	530.92	673.20	561.00	561.00	561.00	-16.67%
Total Dept 7143 CHIPPEWA CAMP	**284,555.47**	**9,793.29**	**144,593.23**	**279,250.82**	**300,820.20**	**268,183.50**	**268,183.50**	**268,183.50**	**-10.85%**
Dept 7180 ALE RECREATION CENTER									
SAL. PART TIME	77,923.54	72,106.54	92,475.50	82,416.94	95,000.00	95,000.00	95,000.00	95,000.00	0.00%
EQUIPT.OFFICE & FURN	2,033.79	2,466.48	449.97	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES	21,634.77	23,225.99	18,363.40	30,643.43	25,000.00	30,000.00	30,000.00	30,000.00	20.00%
CONTRACTUAL PROFESS.SERV	47,455.70	32,506.62	27,970.81	70,750.42	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
CONT. OTHER	114,300.00	114,300.00	114,300.00	114,300.00	114,300.00	114,300.00	114,300.00	114,300.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	**GENERAL FUND**									
Dept 7180	**ALE RECREATION CENTER**									
UTILITY TELEPHONE		931.85	2,291.71	2,374.77	2,795.68	2,340.00	2,340.00	2,340.00	2,340.00	0.00%
UTILITY ELECTRIC & GAS		0.00	1,928.43	2,663.88	1,836.73	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
UTILITY - HEAT & FUEL		13,258.27	10,017.90	14,130.36	16,151.07	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
UNEMPLOYMENT		0.00	1,458.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM		869.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY		5,961.17	5,516.17	7,074.41	6,304.87	7,267.50	7,267.50	7,267.50	7,267.50	0.00%
MTA TAX		265.00	240.16	314.41	280.28	323.00	323.00	323.00	323.00	0.00%
Total Dept 7180 ALE RECREATION CENTER		**284,633.97**	**266,058.11**	**280,117.51**	**325,479.42**	**315,230.50**	**320,230.50**	**320,230.50**	**320,230.50**	**1.59%**
Dept 7550	**CELEBRATIONS**									
CONT. OTHER....		7,650.95	0.00	0.00	1,250.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Dept 7550 CELEBRATIONS		**7,650.95**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**100.00%**
Dept 8010	**ZONING BOARD OF APPEALS**									
SAL. PART TIME....		1,050.00	1,800.00	2,475.00	2,475.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....		715.50	(84.00)	0.00	750.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SOCIAL SECURITY....		80.30	137.68	189.31	189.31	0.00	230.00	230.00	230.00	100.00%
MTA TAX		3.57	6.15	8.43	8.45	0.00	11.00	11.00	11.00	100.00%
Total Dept 8010 ZONING BOARD OF APPEALS		**1,849.37**	**1,859.83**	**2,672.74**	**3,422.76**	**5,000.00**	**5,241.00**	**5,241.00**	**5,241.00**	**4.82%**
Dept 8020	**PLANNING DEPARTMENT**									
SALARIES....		203,082.02	206,746.03	213,462.89	212,782.22	210,792.00	220,792.00	220,792.00	220,792.00	4.74%
LONGEVITY		1,849.91	1,875.12	1,900.08	1,827.00	1,900.00	1,925.00	1,925.00	1,925.00	1.32%
SAL. OVERTIME....		4,664.66	1,791.91	4,512.51	4,875.60	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
MEDICAL BUY OUT		9,844.20	9,741.24	10,005.12	7,517.44	10,605.43	0.00	0.00	0.00	-100.00%
EQUIPT.OFFICE & FURN.....		213.92	137.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT. NEW VEHICLES....		23,752.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....		594.02	287.18	185.87	153.91	600.00	600.00	600.00	600.00	0.00%
SUPPLIES & EXPENSES.PLANNING DEPT PUBLIC SIGNS..		0.00	0.00	48.00	0.00	100.00	100.00	100.00	100.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A **GENERAL FUND**									
Dept 8020 **PLANNING DEPARTMENT**									
CONT.EQUIP REPAIR & RENT....	0.00	144.92	240.00	0.00	400.00	400.00	400.00	400.00	0.00%
CONTRACTUAL PROFESS.SERV.....	37,589.28	37,802.00	27,348.61	19,322.83	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
CONT. OTHER....	9,750.00	10,070.13	0.00	496.00	1,540.00	1,540.00	1,540.00	1,540.00	0.00%
PROF. EXP. ED. & SEMINARS....	140.00	450.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
PROF.EXP.MILEAGE....	0.00	47.38	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
PROF.EXP. DUES....	825.00	848.00	727.00	902.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UTILITY TELEPHONE	348.40	399.91	391.77	180.00	360.00	360.00	360.00	360.00	0.00%
LEGAL NOTICES....	0.00	176.00	25.00	0.00	100.00	100.00	100.00	100.00	0.00%
VEHICLE FUEL & OIL....	562.32	363.63	585.22	892.15	800.00	1,000.00	1,000.00	1,000.00	25.00%
VEHICLE REPAIRS....	155.90	1.90	0.00	169.56	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
NYS RETIREMENT SYSTEM....	32,159.71	33,463.67	38,319.00	28,079.93	30,187.16	41,602.98	41,602.98	41,602.98	37.82%
SOCIAL SECURITY....	15,868.18	16,134.62	16,872.37	16,507.20	17,763.98	17,864.65	17,864.65	17,864.65	0.57%
MTA TAX	705.23	717.03	749.97	733.79	789.51	793.98	793.98	793.98	0.57%
WORKERS COMPENSATION....	507.06	396.52	267.34	258.65	342.15	274.81	274.81	274.81	-19.68%
HEALTH INSURANCE....	21,013.02	21,559.98	22,070.16	34,270.32	24,873.66	56,247.55	60,976.70	60,976.70	126.13%
RETIREE HEALTH INSURANCE	14,134.32	14,040.96	14,195.04	7,297.50	14,737.82	6,035.47	6,617.42	6,617.42	-59.05%
DENTAL VISION & LIFE INS.....	3,846.72	3,880.08	4,087.08	4,321.92	4,192.08	4,451.76	4,451.76	4,451.76	6.19%
Total Dept 8020 PLANNING DEPARTMENT	**381,606.66**	**361,076.19**	**355,993.03**	**340,588.02**	**363,683.79**	**397,688.20**	**402,999.30**	**402,999.30**	**9.35%**
Dept 8140 **STORM SEWERS**									
CONTRACTUAL PROFESS.SERV.....	5,600.00	5,600.00	3,700.00	12,500.00	5,500.00	10,000.00	10,000.00	10,000.00	81.82%
STORM WATER MANAGEMENT.STORM WATER MANAGEMENT..	8,530.00	13,434.00	3,492.00	13,062.00	5,000.00	10,000.00	10,000.00	10,000.00	100.00%
Total Dept 8140 STORM SEWERS	**14,130.00**	**19,034.00**	**7,192.00**	**25,562.00**	**10,500.00**	**20,000.00**	**20,000.00**	**20,000.00**	**90.48%**
Dept 8160 **REFUSE, GARBAGE & RECYCLE**									
SUPPLIES & EXPENSES....	383.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....	0.00	2,313.40	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
CONTRACT. REFUSE COLLECT	1,216,045.77	1,235,786.18	1,297,618.13	1,213,181.65	1,400,000.00	1,500,000.00	1,500,000.00	1,500,000.00	7.14%
COMPOSTING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 8160									

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A **GENERAL FUND**									
Dept 8160 **REFUSE, GARBAGE & RECYCLE**									
REFUSE, GARBAGE & RECYCLE	**1,216,429.32**	**1,238,099.58**	**1,297,618.13**	**1,213,181.65**	**1,410,000.00**	**1,510,000.00**	**1,510,000.00**	**1,510,000.00**	**7.09%**
Dept 8510 **BEAUTIFICATION**									
CONTRACTUAL PROFESS.SERV.....	5,941.00	4,522.12	1,844.99	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
COMMUNITY BEAUTIFICATION....	13,527.02	14,665.42	17,359.70	16,751.95	15,000.00	20,000.00	20,000.00	20,000.00	33.33%
Total Dept 8510 BEAUTIFICATION	**19,468.02**	**19,187.54**	**19,204.69**	**16,751.95**	**21,000.00**	**26,000.00**	**26,000.00**	**26,000.00**	**23.81%**
Dept 8560 **SHADE TREES**									
CONT.PROF.SER.- RECREATN....	23,550.00	40,850.00	12,075.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
CONT.PROF.SER. HIGHWAY....	50,322.00	81,100.00	78,650.00	89,100.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
Total Dept 8560 SHADE TREES	**73,872.00**	**121,950.00**	**90,725.00**	**89,100.00**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	**0.00%**
Dept 8612 **MUNICIPAL HOUSING BOARD**									
SAL. PART TIME....	0.00	0.00	0.00	0.00	8,000.00	1,000.00	1,000.00	1,000.00	-87.50%
SUPPLIES & EXPENSES....	300.00	0.00	248.00	0.00	300.00	300.00	300.00	300.00	0.00%
CONT. OTHER....	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00%
UTILITY TELEPHONE....	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
SOCIAL SECURITY....	0.00	0.00	0.00	0.00	612.00	76.50	76.50	76.50	-87.50%
MTA TAX	0.00	0.00	0.00	0.00	27.20	3.40	3.40	3.40	-87.50%
Total Dept 8612 MUNICIPAL HOUSING BOARD	**300.00**	**0.00**	**248.00**	**0.00**	**9,439.20**	**1,879.90**	**1,879.90**	**1,879.90**	**-80.08%**
Dept 8710 **CONSERVATION**									
LONGEVITY	752.95	764.92	777.14	840.75	875.00	875.00	875.00	875.00	0.00%
SAL. PART TIME....	34,353.07	35,032.41	35,391.08	34,069.79	35,391.00	35,391.00	35,391.00	35,391.00	0.00%
SUPPLIES & EXPENSES....	860.57	204.22	465.19	931.03	500.00	500.00	500.00	500.00	0.00%
CONTRACTUAL PROFESS.SERV.....	0.00	4,225.00	2,690.00	750.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PROF.EXP. DUES....	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
NYS RETIREMENT SYSTEM....	5,438.94	5,583.99	6,406.00	4,680.40	4,806.60	7,075.20	7,075.20	7,075.20	47.20%
SOCIAL SECURITY....	2,685.49	2,738.50	2,766.89	2,670.57	2,828.50	2,885.64	2,885.64	2,885.64	2.02%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 8710 CONSERVATION									
SOCIAL SECURITY....									
MTA TAX	119.28	121.58	122.93	118.64	125.71	128.25	128.25	128.25	2.02%
WORKERS COMPENSATION....	60.81	42.88	42.67	41.18	54.48	44.39	44.39	44.39	-18.52%
DENTAL VISION & LIFE INS.....	1,923.36	1,940.04	2,043.54	2,160.96	2,096.04	2,225.88	2,225.88	2,225.88	6.19%
Total Dept 8710 CONSERVATION	**46,194.47**	**50,653.54**	**50,705.44**	**46,263.32**	**51,877.33**	**54,325.36**	**54,325.36**	**54,325.36**	**4.72%**
Dept 9000 EMPLOYEE BENEFITS									
MISCELLANEOUS PERSONNEL FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-100.00%
Total Dept 9000 EMPLOYEE BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9060 HOSPITAL & MEDICAL									
HEALTH INSURANCE....	7,516.32	6,258.54	5,138.47	4,752.18	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 9060 HOSPITAL & MEDICAL	**7,516.32**	**6,258.54**	**5,138.47**	**4,752.18**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**0.00%**
Dept 9710 SERIAL BONDS									
PRINCIPAL....	135,165.60	135,165.60	201,924.90	163,311.30	163,312.00	163,312.00	163,312.00	163,312.00	0.00%
INTEREST....	43,530.27	38,186.56	33,414.98	25,917.19	25,920.00	19,556.00	19,556.00	19,556.00	-24.55%
Total Dept 9710 SERIAL BONDS	**178,695.87**	**173,352.16**	**235,339.88**	**189,228.49**	**189,232.00**	**182,868.00**	**182,868.00**	**182,868.00**	**-3.36%**
Dept 9901 INTERFUND TRANSFERS									
TRANSFERS TO FUNDS....	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901 INTERFUND TRANSFERS	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9950 TRANSFER OUT									
TRANSFER TO CAPITAL PROJ. FUND	485,657.00	0.00	657,499.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	**GENERAL FUND**									
Dept 9950	**TRANSFER OUT**									
Total Dept 9950 TRANSFER OUT		**485,657.00**	**0.00**	**657,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund A GENERAL FUND		**20,214,353.75**	**18,134,156.28**	**20,340,157.78**	**20,034,736.69**	**21,355,606.81**	**22,256,388.59**	**22,519,398.40**	**22,519,398.40**	**4.22%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA HIGHWAY FUND									
Dept 1000 REVENUES									
PROPERTY TAXES....	6,860,242.53	7,168,048.25	7,007,955.34	7,407,147.88	7,407,147.88	7,261,893.99	7,322,380.62	7,322,380.62	-1.96%
APPROPRIATED FUND BALANCE	335,000.00	0.00	0.00	0.00	2,093,410.11	0.00	0.00	0.00	-100.00%
SNOW REMOVAL OTHER GOVT....	190,823.11	76,080.00	37,027.00	37,768.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
SALE OF SCRAP....	377.00	30.00	664.00	1,096.47	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	13,149.00	0.00	9,842.50	12,090.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	17,613.64	10,207.83	17,506.34	0.00	0.00	0.00	0.00	0.00	0.00%
PREMIUM ON OBLIGATIONS	0.00	0.00	1,044,336.12	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	638.22	330.74	403.94	311.87	0.00	0.00	0.00	0.00	0.00%
INTERFUND REVENUE....	1,311.29	1,100.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
STATE AID CHIPS....	259,021.67	207,196.10	402,947.71	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
INTERFUND TRANSFERS....	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERIAL BONDS	0.00	0.00	8,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000 REVENUES	**(8,678,176.46)**	**(7,462,993.22)**	**(17,480,682.95)**	**(7,458,414.22)**	**(9,815,557.99)**	**(7,576,893.99)**	**(7,637,380.62)**	**(7,637,380.62)**	**-22.81%**
Total Fund DA HIGHWAY FUND	**(8,678,176.46)**	**(7,462,993.22)**	**(17,480,682.95)**	**(7,458,414.22)**	**(9,815,557.99)**	**(7,576,893.99)**	**(7,637,380.62)**	**(7,637,380.62)**	**-22.81%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA	**HIGHWAY FUND**									
Dept 1380	**FISCAL AGENT**									
FISCAL FEES		0.00	0.00	45,683.15	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380 FISCAL AGENT		**0.00**	**0.00**	**45,683.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5110	**GENERAL REPAIRS**									
SALARIES....		753,394.72	876,925.09	740,384.31	703,279.02	806,005.43	787,450.80	787,450.80	787,450.80	-2.30%
LONGEVITY		8,237.50	8,287.50	5,725.00	3,762.50	6,038.00	4,562.50	4,562.50	4,562.50	-24.44%
SAL. OVERTIME....		24,874.05	31,146.18	41,337.73	34,809.89	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
SUPPLIES & EXPENSES....		218,898.44	329,272.72	149,660.78	157,902.65	240,000.00	240,000.00	240,000.00	240,000.00	0.00%
INSURANCE....		60,933.00	60,736.37	63,695.28	66,593.13	65,000.00	70,000.00	70,000.00	70,000.00	7.69%
DRAINAGE		662,521.92	12,616.11	24,194.64	34,374.62	60,000.00	30,000.00	30,000.00	30,000.00	-50.00%
VEHICLE FUEL & OIL....		74,357.70	53,381.55	85,590.57	126,224.17	100,000.00	150,000.00	150,000.00	150,000.00	50.00%
SOCIAL SECURITY....		55,777.90	66,716.39	56,967.19	53,275.92	65,161.43	64,952.43	64,952.43	64,952.43	-0.32%
MTA TAX		2,478.57	2,965.21	2,532.11	2,367.93	2,896.06	2,886.77	2,886.77	2,886.77	-0.32%
Total Dept 5110 GENERAL REPAIRS		**1,861,473.80**	**1,442,047.12**	**1,170,087.61**	**1,182,589.83**	**1,370,100.92**	**1,374,852.50**	**1,374,852.50**	**1,374,852.50**	**0.35%**
Dept 5112	**PERMANENT IMP HIGHWAY**									
CHIPS		259,021.67	258,995.13	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
PAVING		1,801,640.13	997,053.09	5,825,566.43	2,904,008.35	2,500,000.00	0.00	0.00	0.00	-100.00%
Total Dept 5112 PERMANENT IMP HIGHWAY		**2,060,661.80**	**1,256,048.22**	**5,825,566.43**	**2,904,008.35**	**2,700,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**-92.59%**
Dept 5130	**HIGHWAY MACHINERY**									
SALARIES....		433,734.83	429,715.35	404,586.44	322,531.60	405,052.61	405,040.19	405,040.19	405,040.19	-0.00%
LONGEVITY		3,850.00	4,050.00	2,275.00	3,075.00	3,075.00	3,075.00	3,075.00	3,075.00	0.00%
SAL. OVERTIME....		782.95	1,001.86	2,079.12	26,011.45	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
EQUIPT - HIGHWAY....		654,723.26	667,563.28	220,238.05	683,934.43	660,000.00	725,700.00	725,700.00	725,700.00	9.95%
SUPPLIES & EXPENSES....		6,956.10	7,753.19	5,838.62	2,859.11	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
BUILDING MAINTENANCE		3,981.23	5,928.09	3,195.47	5,772.65	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
UTILITY WATER....		106.00	158.40	95.00	77.00	500.00	500.00	500.00	500.00	0.00%
LEGAL NOTICES....		328.00	370.00	1,160.00	580.00	600.00	600.00	600.00	600.00	0.00%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA	**HIGHWAY FUND**									
Dept 5130	**HIGHWAY MACHINERY**									
VEHICLE REPAIRS....		247,474.98	213,348.21	214,629.79	244,354.77	275,000.00	275,000.00	275,000.00	275,000.00	0.00%
SOCIAL SECURITY....		32,066.13	31,111.97	29,375.94	25,494.74	33,371.49	35,536.45	35,536.45	35,536.45	6.49%
MTA TAX		1,425.18	1,382.97	1,305.88	1,133.07	1,483.18	1,579.40	1,579.40	1,579.40	6.49%
Total Dept 5130 HIGHWAY MACHINERY		**1,385,428.66**	**1,362,383.32**	**884,779.31**	**1,315,823.82**	**1,417,082.28**	**1,485,031.04**	**1,485,031.04**	**1,485,031.04**	**4.79%**
Dept 5132	**HIGHWAY TRANSPORTATION**									
SUPPLIES & EXPENSES....		8,594.17	9,859.02	7,666.05	5,764.42	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....		35,638.81	31,726.20	31,611.83	25,431.82	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
PROF. EXP. ED. & SEMINARS....		964.52	0.00	500.00	721.90	750.00	750.00	750.00	750.00	0.00%
UTILITY TELEPHONE....		5,091.49	3,935.84	4,321.81	4,771.12	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
UTILITY ELECTRIC & GAS....		2,609.41	2,037.44	2,882.19	2,251.63	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
UTILITY - HEAT & FUEL....		5,433.60	3,209.72	3,981.23	7,870.30	6,000.00	10,000.00	10,000.00	10,000.00	66.67%
Total Dept 5132 HIGHWAY TRANSPORTATION		**58,332.00**	**50,768.22**	**50,963.11**	**46,811.19**	**55,750.00**	**59,750.00**	**59,750.00**	**59,750.00**	**7.17%**
Dept 5140	**HIGHWAY MISCELLANEOUS**									
SALARIES....		795,417.25	819,940.07	889,015.87	697,404.45	817,448.64	860,385.38	860,385.38	860,385.38	5.25%
STIPEND		6,500.00	8,000.00	6,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
LONGEVITY		7,350.00	7,400.00	4,837.50	3,762.50	5,694.92	4,217.88	4,217.88	4,217.88	-25.94%
SAL. PART TIME....		14,807.44	1,697.55	4,493.48	7,573.30	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
SAL. OVERTIME....		0.00	379.50	301.76	0.00	0.00	0.00	0.00	0.00	0.00%
UNIFORMS....		20,557.22	21,227.47	20,877.18	15,826.82	26,000.00	26,000.00	26,000.00	26,000.00	0.00%
SOCIAL SECURITY....		60,454.52	60,898.89	64,345.19	50,327.59	67,941.79	72,641.82	72,641.82	72,641.82	6.92%
MTA TAX		2,686.75	2,706.67	2,859.88	2,236.92	3,019.63	3,228.53	3,228.53	3,228.53	6.92%
Total Dept 5140 HIGHWAY MISCELLANEOUS		**907,773.18**	**922,250.15**	**992,730.86**	**777,131.58**	**970,104.98**	**1,016,473.61**	**1,016,473.61**	**1,016,473.61**	**4.78%**
Dept 5142	**SNOW REMOVAL**									
SAL. OVERTIME....		200,435.75	76,792.06	133,086.67	104,163.04	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
SUPPLIES - SAND & SALT....		341,941.43	125,678.55	205,321.74	326,742.76	325,000.00	400,000.00	400,000.00	400,000.00	23.08%
SOCIAL SECURITY....		15,333.27	5,874.58	10,180.63	7,968.43	13,387.50	13,387.50	13,387.50	13,387.50	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA	**HIGHWAY FUND**									
Dept 5142	**SNOW REMOVAL**									
MTA TAX		681.39	261.07	452.44	354.17	595.00	595.00	595.00	595.00	0.00%
Total Dept 5142 SNOW REMOVAL		**558,391.84**	**208,606.26**	**349,041.48**	**439,228.40**	**513,982.50**	**588,982.50**	**588,982.50**	**588,982.50**	**14.59%**
Dept 8989	**HOME COMMUNITY OTHER**									
CONTRACT COMPOSTING....		20,200.00	18,600.00	38,400.00	27,100.00	55,000.00	20,000.00	20,000.00	20,000.00	-63.64%
Total Dept 8989 HOME COMMUNITY OTHER		**20,200.00**	**18,600.00**	**38,400.00**	**27,100.00**	**55,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**-63.64%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		291,378.18	284,780.90	319,363.00	200,056.87	242,624.16	382,560.89	382,560.89	382,560.89	57.68%
Total Dept 9010 NYS RETIREMENT		**291,378.18**	**284,780.90**	**319,363.00**	**200,056.87**	**242,624.16**	**382,560.89**	**382,560.89**	**382,560.89**	**57.68%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		255,678.92	185,133.02	185,122.12	173,372.04	230,545.42	189,652.03	189,652.03	189,652.03	-17.74%
Total Dept 9040 WORKERS COMPENSATION		**255,678.92**	**185,133.02**	**185,122.12**	**173,372.04**	**230,545.42**	**189,652.03**	**189,652.03**	**189,652.03**	**-17.74%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		338,520.69	363,146.28	343,072.11	338,003.39	395,092.71	386,369.68	414,863.82	414,863.82	-2.21%
RETIREE HEALTH INSURANCE		306,590.18	289,243.41	357,871.88	368,103.30	445,196.30	451,830.56	483,823.05	483,823.05	1.49%
DENTAL & VISION....		64,372.88	67,804.56	75,740.96	76,534.73	77,972.72	85,028.68	85,028.68	85,028.68	9.05%
Total Dept 9060 HOSPITAL & MEDICAL		**709,483.75**	**720,194.25**	**776,684.95**	**782,641.42**	**918,261.73**	**923,228.92**	**983,715.55**	**983,715.55**	**0.54%**
Dept 9710	**SERIAL BONDS**									
HIGHWAY FUND.PRINCIPAL		485,000.00	490,000.00	495,000.00	810,000.00	810,000.00	980,000.00	980,000.00	980,000.00	20.99%
HIGHWAY FUND.INTEREST		139,293.76	120,293.76	105,793.76	532,105.43	532,106.00	356,362.50	356,362.50	356,362.50	-33.03%
Total Dept 9710										

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA	**HIGHWAY FUND**									
Dept 9710	**SERIAL BONDS**									
SERIAL BONDS		624,293.76	610,293.76	600,793.76	1,342,105.43	1,342,106.00	1,336,362.50	1,336,362.50	1,336,362.50	-0.43%
Total Fund DA HIGHWAY FUND		8,733,095.89	7,061,105.22	11,239,215.78	9,190,868.93	9,815,557.99	7,576,893.99	7,637,380.62	7,637,380.62	-22.81%

TOWN OF NORTH CASTLE
Budget Preparation Publication
Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund L LIBRARY									
Dept 1000 REVENUES									
PROPERTY TAXES....	1,641,234.68	1,679,923.95	1,496,527.14	1,297,071.19	1,297,071.19	1,621,463.47	1,633,787.00	1,633,787.00	25.01%
APPROPRIATED FUND BALANCE	183,000.00	0.00	0.00	0.00	254,972.24	0.00	0.00	0.00	-100.00%
FINES & CHARGES....	9,552.28	3,675.99	1,004.88	917.22	12,000.00	1,000.00	1,000.00	1,000.00	-91.67%
RENTALS....	10,735.00	940.00	3,165.00	8,025.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
SALES....	1,545.76	874.04	281.00	356.05	1,500.00	500.00	500.00	500.00	-66.67%
INSURANCE RECOVERIES....	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PLDA - PILOT PROGRAM	3,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	0.00	88.14	18,098.89	0.00	0.00	0.00	0.00	0.00	0.00%
DONATIONS....	1,689.70	1,563.17	439.55	261.50	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UNCLASSIFIED-OTHER....	6,213.38	1,964.69	450.00	2,180.00	0.00	0.00	0.00	0.00	0.00%
STATE AID - LIBRARY....	23,217.80	169,707.90	3,991.10	3,646.60	3,000.00	0.00	0.00	0.00	-100.00%
INTERFUND TRANSFERS....	0.00	0.00	6,985.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000 REVENUES	**(1,880,807.60)**	**(1,869,637.88)**	**(1,530,942.56)**	**(1,312,457.56)**	**(1,583,043.43)**	**(1,637,463.47)**	**(1,649,787.00)**	**(1,649,787.00)**	**3.44%**
Total Fund L LIBRARY	**(1,880,807.60)**	**(1,869,637.88)**	**(1,530,942.56)**	**(1,312,457.56)**	**(1,583,043.43)**	**(1,637,463.47)**	**(1,649,787.00)**	**(1,649,787.00)**	**3.44%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund L LIBRARY									
Dept 7410 LIBRARY									
SALARIES-FULL TIME....	712,034.31	675,230.82	608,226.10	591,639.10	640,818.52	571,510.31	571,510.31	571,510.31	-10.82%
STIPEND	0.00	0.00	0.00	12,019.24	0.00	12,500.00	12,500.00	12,500.00	100.00%
LONGEVITY	10,815.30	9,453.84	9,661.36	8,787.53	11,337.50	9,437.50	9,437.50	9,437.50	-16.76%
SAL. PART TIME	165,502.51	91,765.00	127,562.50	145,857.38	147,443.00	154,443.00	154,443.00	154,443.00	4.75%
SAL. OVERTIME	12,896.04	1,615.95	1,187.56	5,823.92	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
SAL. OVERTIME.FOTL.REIMBURSABLE	0.00	1,668.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIB.EQUIP.TECH	25,401.54	4,508.24	4,370.84	1,493.74	10,000.00	5,000.00	5,000.00	5,000.00	-50.00%
LIBRARY-BOOKS-ADULT	27,189.30	25,582.36	29,840.80	24,887.48	19,000.00	25,000.00	25,000.00	25,000.00	31.58%
LIBRARY-BOOKS-TEEN	226.05	727.20	3,397.54	2,421.79	5,500.00	6,000.00	6,000.00	6,000.00	9.09%
LIBRARY-BOOKS-CHILDRENS	21,901.28	12,758.29	15,798.33	8,717.14	21,000.00	21,000.00	21,000.00	21,000.00	0.00%
LIBRARY-BOOKS-DIGITAL	21,271.32	26,483.25	30,611.00	17,863.49	28,000.00	32,000.00	32,000.00	32,000.00	14.29%
LIBRARY-BOOKS-NWP	14,637.66	17,263.23	19,099.44	12,363.11	15,000.00	18,000.00	18,000.00	18,000.00	20.00%
LIBRARY-A.V.MATERIALS-ADULT	16,442.55	15,037.05	12,971.61	10,316.47	17,500.00	10,000.00	10,000.00	10,000.00	-42.86%
LIBRARY-A.V.MATERIALS-TEEN	0.00	0.00	0.00	0.00	3,500.00	1,500.00	1,500.00	1,500.00	-57.14%
LIBRARY-A.V.MATERIALS-CHILDRENS	708.83	1,135.62	419.78	369.12	7,000.00	3,000.00	3,000.00	3,000.00	-57.14%
LIBRARY-A.V.MATERIALS-NWP	7,284.61	5,315.20	6,520.59	5,351.01	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
LIBRARY-PERIODICALS.-..	13,374.70	5,622.55	9,882.93	7,502.12	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
LIBRARY-OTHER SERIALS.-..	999.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
LIBRARY-OTH.NON-BOOK MAT.-.-.	31,254.69	20,568.49	23,432.70	17,663.89	39,000.00	39,000.00	39,000.00	39,000.00	0.00%
LIBRARY-KITS	5,119.52	7.99	4,492.99	6,699.64	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
INSURANCE....	15,257.88	14,035.54	16,372.98	18,169.20	18,000.00	19,000.00	19,000.00	19,000.00	5.56%
LIBRARY-OFFICE SUPPLY.-.-	10,375.93	5,958.32	6,697.48	6,762.00	11,000.00	12,000.00	12,000.00	12,000.00	9.09%
CONT.EQUIP REPAIR & RENT....	0.00	280.11	480.00	441.08	0.00	500.00	500.00	500.00	100.00%
LIBRARY-TELEPHONE.-.-	4,339.93	4,723.53	4,945.81	4,596.90	4,500.00	5,000.00	5,000.00	5,000.00	11.11%
CONTRACTUAL PROFESS.SERV.....	2,902.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-PROCESSG CHARGES.-.-	1,434.13	1,345.47	1,865.58	1,404.94	1,600.00	1,000.00	1,000.00	1,000.00	-37.50%
LIBRARY-POSTAGE.-.-	468.21	165.00	377.50	61.32	500.00	350.00	350.00	350.00	-30.00%
LIBRARY-PUBLICITY/PRINTG.-.-	1,490.78	3,036.58	4,589.83	2,627.61	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
LIBRARY-TRAVEL.-.-	828.73	47.21	82.88	273.31	1,000.00	1,500.00	1,500.00	1,500.00	50.00%
LIBRARY WLS:EQUIPMENT.-..	3,500.00	3,000.00	4,349.26	0.00	6,000.00	5,000.00	5,000.00	5,000.00	-16.67%
LIBRARY-WLS:MAINTENANCE.-..	63,786.76	60,510.64	66,873.10	80,618.60	76,600.00	83,000.00	83,000.00	83,000.00	8.36%
LIBRARY-DUES/CONFERENCES.-.-	1,207.00	286.00	806.00	1,711.30	1,000.00	2,000.00	2,000.00	2,000.00	100.00%
PROF. EXP. ED. & SEMINARS....	905.00	0.00	394.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
LIBRARY-FUEL & UTILITIES.-.-	32,701.82	23,014.98	28,020.06	38,112.79	33,000.00	45,000.00	45,000.00	45,000.00	36.36%
LIBRARY-CUSTODIAL SUPPLY.-.-	8,296.63	5,629.19	12,824.88	7,061.99	5,000.00	9,000.00	9,000.00	9,000.00	80.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund L	**LIBRARY**									
Dept 7410	**LIBRARY**									
UTILITY WATER....		761.00	347.00	401.00	423.00	700.00	600.00	600.00	600.00	-14.29%
LIBRARY-BLDG/EQUIP REPAIR.-.-		120,354.56	36,894.72	78,915.53	68,602.51	40,000.00	70,000.00	70,000.00	70,000.00	75.00%
LIBRARY-BLDG.SERVICE CONT.-.-		27,919.72	34,535.42	42,885.66	36,899.91	28,000.00	30,000.00	30,000.00	30,000.00	7.14%
WHIPPOORWILL HALL		(1,155.00)	165.00	365.00	580.00	0.00	300.00	300.00	300.00	100.00%
SOCIAL SECURITY....		67,008.58	58,096.39	55,766.48	56,620.24	63,579.28	59,563.59	59,563.59	59,563.59	-6.32%
MTA TAX		2,978.06	2,582.31	2,478.31	2,516.31	2,825.75	2,647.27	2,647.27	2,647.27	-6.32%
Total Dept 7410 LIBRARY		**1,452,421.73**	**1,169,397.41**	**1,236,967.41**	**1,207,259.18**	**1,298,404.05**	**1,293,851.67**	**1,293,851.67**	**1,293,851.67**	**-0.35%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		109,289.44	111,193.45	97,890.72	80,452.62	85,564.13	112,060.34	112,060.34	112,060.34	30.97%
Total Dept 9010 NYS RETIREMENT		**109,289.44**	**111,193.45**	**97,890.72**	**80,452.62**	**85,564.13**	**112,060.34**	**112,060.34**	**112,060.34**	**30.97%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		6,055.63	4,395.08	3,883.37	3,728.48	4,898.37	3,664.98	3,664.98	3,664.98	-25.18%
Total Dept 9040 WORKERS COMPENSATION		**6,055.63**	**4,395.08**	**3,883.37**	**3,728.48**	**4,898.37**	**3,664.98**	**3,664.98**	**3,664.98**	**-25.18%**
Dept 9050	**NYS UNEMPLOYMENT**									
UNEMPLOYMENT....		0.00	18,265.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9050 NYS UNEMPLOYMENT		**0.00**	**18,265.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		100,796.61	87,787.73	80,617.14	102,781.74	95,428.42	114,587.80	122,827.03	122,827.03	20.08%
RETIREE HEALTH INSURANCE		60,985.54	69,200.10	72,536.20	83,258.70	78,175.19	93,691.84	97,776.14	97,776.14	19.85%
DENTAL VISION & LIFE INS.		18,492.65	18,493.41	19,310.16	20,642.40	20,573.27	19,606.84	19,606.84	19,606.84	-4.70%
Total Dept 9060 HOSPITAL & MEDICAL		**180,274.80**	**175,481.24**	**172,463.50**	**206,682.84**	**194,176.88**	**227,886.48**	**240,210.01**	**240,210.01**	**17.36%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund L	**LIBRARY**									
Dept 9060	**HOSPITAL & MEDICAL**									
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ. FUND		287,261.00	45,000.00	230,348.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**287,261.00**	**45,000.00**	**230,348.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund L LIBRARY		**2,035,302.60**	**1,523,732.85**	**1,741,553.00**	**1,498,123.12**	**1,583,043.43**	**1,637,463.47**	**1,649,787.00**	**1,649,787.00**	**3.44%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund LP	**LONG POND DAM**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		0.00	16,000.00	16,000.00	16,000.05	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
Total Dept 1000 REVENUES		**0.00**	**(16,000.00)**	**(16,000.00)**	**(16,000.05)**	**(16,000.00)**	**(16,000.00)**	**(16,000.00)**	**(16,000.00)**	**0.00%**
Total Fund LP LONG POND DAM		**0.00**	**(16,000.00)**	**(16,000.00)**	**(16,000.05)**	**(16,000.00)**	**(16,000.00)**	**(16,000.00)**	**(16,000.00)**	**0.00%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund LP	**LONG POND DAM**									
Dept 7410	**LIBRARY**									
CONTRACTUAL PROFESS.SERV.....		0.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
Total Dept 7410 LIBRARY		**0.00**	**16,000.00**	**16,000.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0.00%**
Total Fund LP LONG POND DAM		**0.00**	**16,000.00**	**16,000.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0.00%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SF1	**FIRE PROTECTION DIST #1BANKSVILLE**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		479,195.00	479,195.00	479,195.00	477,451.75	479,195.00	479,695.00	479,695.00	479,695.00	0.10%
Total Dept 1000 REVENUES		**(479,195.00)**	**(479,195.00)**	**(479,195.00)**	**(477,451.75)**	**(479,195.00)**	**(479,695.00)**	**(479,695.00)**	**(479,695.00)**	**0.10%**
Total Fund SF1 FIRE PROTECTION DIST #1BANKSVILLE		**(479,195.00)**	**(479,195.00)**	**(479,195.00)**	**(477,451.75)**	**(479,195.00)**	**(479,695.00)**	**(479,695.00)**	**(479,695.00)**	**0.10%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SF1	**FIRE PROTECTION DIST #1BANKSVILLE**									
Dept 1930	**JUDGEMENTS & CLAIMS**									
JUDGEMENTS & CLAIMS....		168.97	732.67	124.39	0.00	0.00	500.00	500.00	500.00	100.00%
Total Dept 1930 JUDGEMENTS & CLAIMS		**168.97**	**732.67**	**124.39**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**100.00%**
Dept 3410	**FIRE EXPENSE**									
CONTRACTUAL PROFESS.SERV.....		460,195.00	460,195.00	460,195.00	460,195.00	460,195.00	460,195.00	460,195.00	460,195.00	0.00%
CONT.ARMONK FIRE-AMB SER....		19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
Total Dept 3410 FIRE EXPENSE		**479,195.00**	**479,195.00**	**479,195.00**	**479,195.00**	**479,195.00**	**479,195.00**	**479,195.00**	**479,195.00**	**0.00%**
Total Fund SF1 FIRE PROTECTION DIST #1BANKSVILLE		**479,363.97**	**479,927.67**	**479,319.39**	**479,195.00**	**479,195.00**	**479,695.00**	**479,695.00**	**479,695.00**	**0.10%**

BOARD OF FIRE COMMISSIONERS

NORTH CASTLE SOUTH FIRE DISTRICT, NO. 1

NORTH WHITE PLAINS, WESTCHESTER COUNTY, NY

ADDRESS
621 North Broadway
North White Plains,
New York 10603

PHONE
(914) 761- 4545

FAX
(914) 761- 0355

COMMISSIONERS
Anthony Santamorena
Chairman

Matthew Manfredi
Anthony LoConte
Frank Castellucci
Christopher Roberto

SECRETARY
Betty Sanchirico

TREASURER
Manka A. DeLaura

Web site:
NCSFD1.com

Email:
ncsfd1@optonline.net

October 21, 2022

Mr. Abbas Sura
Director of Finance
Town of North Castle
15 Bedford Road
Armonk, NY 10504

Dear Mr. Sura:

Please find attached one copy of the 2023 final budget for the North Castle South Fire District No. 1.

Very truly yours,

Betty Sanchirico

Betty Sanchirico
Secretary

Attachment

NORTH CASTLE SOUTH FIRE DISTRICT 1
2023
BUDGET SUMMARY

A3410.1	Personal Services	$ 72,475.00
A3410.2	Equipment & Capital outlay	$ 45,000.00
A3410.4	Contractual Expenditures	$209,450.00
A1930.4	Judgments & Claims	$ 2,000.00
A9025.8	Service Awards	$ 72,900.00
A9060.8	Employee Benefits (Medical)	$ 15,000.00
A9030.8	Social Security, NY Metro	$ 6,000.00
A9040.8	Workers Compensation	$ 20,600.00
A9901.9	Capital Reserves	$227,500.00
	Total Appropriations	$670,925.00
	Less Estimated Interest Revenue	$ 425.00
	Less Est. Appropriated Unreserved Fund Balance	$ 0.00
Amount to be Raised by Real Property Taxes		$670,500.00

I certify that the estimates were approved by the fire commissioners on 10/20/22.

Betty Sanchirico Fire District Secretary

North Castle Fire District #2
2023 Adopted Budget

2023 Total Appropriations: 1,956,298

Revenues

A2262	Fire Protection to Other Districts	19,000
A2401	Interest and Earnings	500
A2701	Refunds of Expenditures	500
A2705	Gifts and Donations	250
A2770	Use of Building for Voting	750
	Assigned Appropriated Fund Balance	150,000
	Total Revenues:	171,000

Expenditures

A3410.1	Personal Services	81,000
A3410.2	Equipment	112,500
A3410.4	Contractual Expenditures	820,650
A1930.4	Judgements and Claims	15,000
A9025.8	Local Pension Fund	45,000
A9030.8	Social Security	6,300
A9040.8	Workers' Compensation	33,000
A9050.8	Unemployment Insurance	1,500
A9060.8	Hospital, Medical, and Accident Insurance	25,000
A9710.6	Redemption of Bonds	505,000
A9710.7	Interest on Bonds	76,348
A9901.9	Transfer to Other Funds	235,000
	Total Expenditures:	1,956,298

Amount to be raised by Real Property Taxes: 1,785,298

I certify that the estimates were approved by the fire commissioners on:

October 17, 2022

Fire District Secretary

NORTH CASTLE FIRE DISTRICT #2
COMPUTATION OF STATUTORY SPENDING LIMITATION

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
	$ 101,294,366	1.9400%	5,221,359,072
	$	%	
	$	%	
	Total Full Valuations		5,221,359,072
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			5,220,359,072
Multiply Excess by One Mill			0.001
Expenditures Permitted on Full Valuation Above $1,000,000			5,220,359
Add Expenditures Permitted on Full Valuation Below First $1,000,000			2,000
Statutory Spending Limitation for 20_______ (year 2)			5,222,359
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			1,151,348
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on__________)			-
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			6,373,707
Less Budget Appropriations			1,956,298
Statutory Spending Limitation Margin			**$ 4,417,409**

NORTH CASTLE FIRE DISTRICT #2
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	36,500
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	-
2	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	-
3	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	581,348
4	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	81,000
5	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	-
6	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	-
7	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	-
8	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	45,000
9	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	25,000
10	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	-
11	District's contributions for Social Security.	6,300
	Subtotal to carry forward (to next page)	775,148

NORTH CASTLE FIRE DISTRICT #2
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

	Subtotal carried forward: (from previous page)	775,148
12	Payment of principal and interest on tax anticipation notes for new fire districts.	-
13	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	15,000
14	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use or operation of a motor vehicle owned by the fire district	66,000
15	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	-
16	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	26,500
17	Cost of annual independent audits required by Section 181-b (formerly Section 181-a) of the Town Law for fire districts with revenues of $300,000 or more.	8,200
18	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	235,000
19	District's contribution to the State's unemployment insurance fund for paid officers and employees	1,500
20	Amounts received from fire protection, emergency reserve and general ambulance contracts	19,000
21	Use of gift proceeds.	-
22	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	-
23	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the income (interest) and capital gains realized on the temporary investment of the proceeds of district obligations.	-
24	District's cost of insurance to indemnify the fire district against liability for benefits required to be paid or furnished pursuant to the enhanced cancer disability benefit established pursuant to General Municipal Law (GML) Section 205-cc, or for the payment of benefits required to be paid or furnished pursuant to GML Section 205-cc by a fire district which is a self-insurer under such law.	5,000
	Total Exclusions from Statutory Spending Limitation (to Worksheet A)	$ 1,151,348

NORTH CASTLE FIRE DISTRICT #2
OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	-
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	-
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	-

Banksville Independent FIRE ~~DISTRICT~~ Company Inc.

2023 BUDGET SUMMARY

Total Appropriations (from page 13) $ 686,375

Less:

Estimated Revenues (from page 14) $ 207,180

Estimated Assigned Appropriated Fund Balance ______ ______

Amount to be Raised by Real Property Taxes $ 479,195

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	%(3)	$
		%	(1)	%(3)	
		%	(1)	%(3)	
Total			(2)	100%	$ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
	$
Total Apportioned	$

I certify that the estimates were approved by the fire commissioners on 11-3-22.
(Date)

Lisa Natale
Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

APPROPRIATIONS

		Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 2023
Salary - Treasurer		$	$	$	$ 6,000
Salary - Other					5,785
Other Personal Services					27,500
A3410.1	Total Personal Services	$	$	$	$ 39,285
A3410.2	Equipment				375,625
A3410.4	Contractual Expenditures				253,235
A1930.4	Judgments and Claims				
A9010.8	State Retirement System				
A9025.8	Local Pension Fund				
A9030.8	Social Security				
A9040.8	Workers' Compensation				16,500
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medical and Accident Insurance				1,730
A9085.8	Supp. Benefit Payments to Disabled Firefighters				
A9710.6	Redemption of Bonds				
A97__.6	Redemption of Notes				
A9710.7	Interest on Bonds				
A97__.7	Interest on Notes				
A9901.9	Transfer to Other Funds				
	Totals	$			686,375 *

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

	Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 2023
A2262 Fire Protection and Other Services to Other Districts and Governments	$	$	$	$ 151,169
A2401 Interest and Earnings				1,211
A2410 Rentals				980
A2660 Sales of Assets				-
A2701 Refunds of Expenditures				-
A2705 Gifts and Donations				38,650
Miscellaneous (specify)				-
A2770 Foreign Fire Fighters Ins				15,170
A2770				
A3389 State Aid, Other Public Safety (specify)				
A4389 Federal Aid, Other Public Safety (specify)				
A5031 Interfund Transfers				
Totals	$	$	$	$ 207,180*

* Transfer to Budget Summary, page 12

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL1	**STREET LIGHTING #1 - NWP**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		59,929.00	64,400.00	64,400.00	65,999.90	66,000.00	66,000.00	66,000.00	66,000.00	0.00%
Total Dept 1000 REVENUES		**(59,929.00)**	**(64,400.00)**	**(64,400.00)**	**(65,999.90)**	**(66,000.00)**	**(66,000.00)**	**(66,000.00)**	**(66,000.00)**	**0.00%**
Total Fund SL1 STREET LIGHTING #1 - NWP		**(59,929.00)**	**(64,400.00)**	**(64,400.00)**	**(65,999.90)**	**(66,000.00)**	**(66,000.00)**	**(66,000.00)**	**(66,000.00)**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL1 STREET LIGHTING #1 - NWP									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	102.16	76.35	23.21	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**102.16**	**76.35**	**23.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5181 STREET LIGHTS									
SUPPLIES & EXPENSES....	2,146.42	1,011.64	1,512.40	2,232.04	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	8,767.50	7,815.60	10,252.09	6,513.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
UTILITY ELECTRIC & GAS....	44,406.00	45,409.91	52,054.03	55,527.91	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
Total Dept 5181 STREET LIGHTS	**55,319.92**	**54,237.15**	**63,818.52**	**64,272.95**	**66,000.00**	**66,000.00**	**66,000.00**	**66,000.00**	**0.00%**
Total Fund SL1 STREET LIGHTING #1 - NWP	**55,422.08**	**54,313.50**	**63,841.73**	**64,272.95**	**66,000.00**	**66,000.00**	**66,000.00**	**66,000.00**	**0.00%**

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL2	**STREET LIGHTING #2 - ARMK**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		77,420.00	88,300.00	88,300.00	89,193.50	89,300.00	89,300.00	89,300.00	89,300.00	0.00%
Total Dept 1000 REVENUES		**(77,420.00)**	**(88,300.00)**	**(88,300.00)**	**(89,193.50)**	**(89,300.00)**	**(89,300.00)**	**(89,300.00)**	**(89,300.00)**	**0.00%**
Total Fund SL2 STREET LIGHTING #2 - ARMK		**(77,420.00)**	**(88,300.00)**	**(88,300.00)**	**(89,193.50)**	**(89,300.00)**	**(89,300.00)**	**(89,300.00)**	**(89,300.00)**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL2 STREET LIGHTING #2 - ARMK									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	93.95	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**93.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5181 STREET LIGHTS									
SUPPLIES & EXPENSES....	2,202.09	1,525.80	2,249.21	9,043.62	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
CONTRACTUAL PROFESS.SERV.....	10,721.40	11,623.20	13,931.00	11,415.25	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
UTILITY ELECTRIC & GAS....	64,203.89	65,354.72	75,228.11	80,107.82	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
Total Dept 5181 STREET LIGHTS	**77,127.38**	**78,503.72**	**91,408.32**	**100,566.69**	**89,300.00**	**89,300.00**	**89,300.00**	**89,300.00**	**0.00%**
Total Fund SL2 STREET LIGHTING #2 - ARMK	**77,127.38**	**78,503.72**	**91,408.32**	**100,660.64**	**89,300.00**	**89,300.00**	**89,300.00**	**89,300.00**	**0.00%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL3	**STREET LIGHTING #3 - KING**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		2,970.00	3,500.00	3,500.00	3,600.02	3,600.00	3,600.00	3,600.00	3,600.00	0.00%
Total Dept 1000 REVENUES		**(2,970.00)**	**(3,500.00)**	**(3,500.00)**	**(3,600.02)**	**(3,600.00)**	**(3,600.00)**	**(3,600.00)**	**(3,600.00)**	**0.00%**
Total Fund SL3 STREET LIGHTING #3 - KING		**(2,970.00)**	**(3,500.00)**	**(3,500.00)**	**(3,600.02)**	**(3,600.00)**	**(3,600.00)**	**(3,600.00)**	**(3,600.00)**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL3 **STREET LIGHTING #3 - KING**									
Dept 5181 **STREET LIGHTS**									
SUPPLIES & EXPENSES....	134.49	56.52	116.35	27.55	600.00	600.00	600.00	600.00	0.00%
CONTRACTUAL PROFESS.SERV.....	551.10	601.20	501.00	501.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UTILITY ELECTRIC & GAS....	1,192.03	1,218.88	1,397.27	1,490.65	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 5181 STREET LIGHTS	**1,877.62**	**1,876.60**	**2,014.62**	**2,019.20**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**	**0.00%**
Total Fund SL3 STREET LIGHTING #3 - KING	**1,877.62**	**1,876.60**	**2,014.62**	**2,019.20**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**	**0.00%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM1	**AMBULANCE DISTRICT #1**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		92,000.00	107,000.00	114,000.00	110,500.06	110,500.00	125,250.00	125,250.00	125,250.00	13.35%
Total Dept 1000 REVENUES		**(92,000.00)**	**(107,000.00)**	**(114,000.00)**	**(110,500.06)**	**(110,500.00)**	**(125,250.00)**	**(125,250.00)**	**(125,250.00)**	**13.35%**
Total Fund SM1 AMBULANCE DISTRICT #1		**(92,000.00)**	**(107,000.00)**	**(114,000.00)**	**(110,500.06)**	**(110,500.00)**	**(125,250.00)**	**(125,250.00)**	**(125,250.00)**	**13.35%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM1 AMBULANCE DISTRICT #1									
Dept 1930 JUDGEMENTS & CLAIMS									
TAX REFUNDS	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	-100.00%
JUDGEMENTS & CLAIMS....	141.79	111.98	36.19	0.00	250.00	250.00	250.00	250.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**141.79**	**111.98**	**36.19**	**0.00**	**500.00**	**250.00**	**250.00**	**250.00**	**-50.00%**
Dept 4540 AMBULANCE DIST #1									
CONTRACTUAL PROFESS.SERV.....	28,350.00	33,168.13	32,780.88	14,175.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 4540 AMBULANCE DIST #1	**28,350.00**	**33,168.13**	**32,780.88**	**14,175.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00%**
Dept 4549 ADVANCED LIFE SUPPORT									
CONTRACTUAL PROFESS.SERV.....	115,998.94	68,000.98	73,071.88	0.00	75,000.00	90,000.00	90,000.00	90,000.00	20.00%
Total Dept 4549 ADVANCED LIFE SUPPORT	**115,998.94**	**68,000.98**	**73,071.88**	**0.00**	**75,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**20.00%**
Total Fund SM1 AMBULANCE DISTRICT #1	**144,490.73**	**101,281.09**	**105,888.95**	**14,175.00**	**110,500.00**	**125,250.00**	**125,250.00**	**125,250.00**	**13.35%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM2	**AMBULANCE DISTRICT #2-ALS**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		234,797.00	255,559.00	265,000.00	279,515.94	280,000.00	300,500.00	300,500.00	300,500.00	7.32%
Total Dept 1000 REVENUES		**(234,797.00)**	**(255,559.00)**	**(265,000.00)**	**(279,515.94)**	**(280,000.00)**	**(300,500.00)**	**(300,500.00)**	**(300,500.00)**	**7.32%**
Total Fund SM2 AMBULANCE DISTRICT #2-ALS		**(234,797.00)**	**(255,559.00)**	**(265,000.00)**	**(279,515.94)**	**(280,000.00)**	**(300,500.00)**	**(300,500.00)**	**(300,500.00)**	**7.32%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM2	**AMBULANCE DISTRICT #2-ALS**									
Dept 1930	**JUDGEMENTS & CLAIMS**									
JUDGEMENTS & CLAIMS....		17.43	82.87	15.19	505.04	0.00	500.00	500.00	500.00	100.00%
Total Dept 1930 JUDGEMENTS & CLAIMS		**17.43**	**82.87**	**15.19**	**505.04**	**0.00**	**500.00**	**500.00**	**500.00**	**100.00%**
Dept 4549	**ADVANCED LIFE SUPPORT**									
CONTRACTUAL PROFESS.SERV.....		238,980.00	255,560.00	270,854.84	279,878.00	280,000.00	300,000.00	300,000.00	300,000.00	7.14%
Total Dept 4549 ADVANCED LIFE SUPPORT		**238,980.00**	**255,560.00**	**270,854.84**	**279,878.00**	**280,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**7.14%**
Total Fund SM2 AMBULANCE DISTRICT #2-ALS		**238,997.43**	**255,642.87**	**270,870.03**	**280,383.04**	**280,000.00**	**300,500.00**	**300,500.00**	**300,500.00**	**7.32%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS1	**SEWER 1 - NWP**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		93,999.00	94,001.00	97,000.00	94,714.57	94,707.00	94,709.00	94,709.00	94,709.00	0.00%
APPROPRIATED FUND BALANCE		44,627.00	0.00	0.00	0.00	0.00	22,494.00	22,536.72	22,536.72	100.00%
SERVICE CHARGES....		25.00	75.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
SALE OF EQUIPMENT....		0.00	0.00	0.00	408.94	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....		0.00	0.00	0.00	0.00	30,529.00	0.00	0.00	0.00	-100.00%
Total Dept 1000 REVENUES		**(138,651.00)**	**(94,076.00)**	**(97,000.00)**	**(95,123.51)**	**(125,336.00)**	**(117,303.00)**	**(117,345.72)**	**(117,345.72)**	**-6.41%**
Total Fund SS1 SEWER 1 - NWP		**(138,651.00)**	**(94,076.00)**	**(97,000.00)**	**(95,123.51)**	**(125,336.00)**	**(117,303.00)**	**(117,345.72)**	**(117,345.72)**	**-6.41%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS1	**SEWER 1 - NWP**									
Dept 1930	**JUDGEMENTS & CLAIMS**									
JUDGEMENTS & CLAIMS....		163.70	121.18	36.48	0.00	740.00	1,308.00	1,308.00	1,308.00	76.76%
Total Dept 1930 JUDGEMENTS & CLAIMS		**163.70**	**121.18**	**36.48**	**0.00**	**740.00**	**1,308.00**	**1,308.00**	**1,308.00**	**76.76%**
Dept 8120	**SANITARY SEWERS**									
SALARIES-FULL TIME....		35,635.95	26,698.41	27,817.14	25,338.14	37,012.00	30,452.00	30,452.00	30,452.00	-17.72%
STIPEND		0.00	0.00	0.00	0.00	14.00	11.00	11.00	11.00	-21.43%
LONGEVITY		412.06	331.50	357.76	322.75	340.00	278.00	278.00	278.00	-18.24%
SAL. OVERTIME....		245.19	419.51	237.41	164.69	3,367.00	3,355.00	3,355.00	3,355.00	-0.36%
MEDICAL BUY OUT		570.96	448.08	490.20	518.76	519.00	442.00	479.00	479.00	-14.84%
EQUIPT.OFFICE & FURN.....		0.00	0.00	409.69	0.00	184.00	0.00	0.00	0.00	-100.00%
EQUIPT. NEW VEHICLES....		0.00	0.00	0.00	0.00	0.00	1,295.00	1,295.00	1,295.00	100.00%
EQUIPT OTHER....		0.00	67.30	0.00	0.00	762.00	762.00	762.00	762.00	0.00%
SUPPLIES & EXPENSES....		741.46	389.84	465.74	357.57	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
UNIFORMS....		186.01	128.89	150.14	151.19	317.00	316.00	316.00	316.00	-0.32%
INSURANCE....		1,722.61	2,005.76	2,121.37	2,299.41	2,278.00	2,278.00	2,278.00	2,278.00	0.00%
CONT.EQUIP REPAIR & RENT....		403.33	277.36	260.36	352.19	5,667.00	5,579.00	5,579.00	5,579.00	-1.55%
CONTRACTUAL PROFESS.SERV.....		30,162.56	18,576.48	17,102.32	363.03	44,270.00	44,270.00	44,270.00	44,270.00	0.00%
PROF. EXP. ED. & SEMINARS....		10.44	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
PROF.EXP. DUES....		12.17	15.57	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
UTILITIES - WATER....		0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00%
UTILITY TELEPHONE....		280.42	245.33	285.62	229.31	263.00	207.00	207.00	207.00	-21.29%
UTILITY ELECTRIC & GAS....		0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00%
UTILITY - HEAT & FUEL....		0.00	0.00	257.77	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
LEGAL NOTICES....		0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00	0.00%
VEHICLE FUEL & OIL....		424.62	225.11	397.15	446.99	368.00	444.00	444.00	444.00	20.65%
VEHICLE REPAIRS....		238.69	140.89	274.35	145.01	207.00	204.00	204.00	204.00	-1.45%
SOCIAL SECURITY....		2,640.34	2,008.74	2,137.77	1,941.84	3,116.00	2,608.00	2,608.00	2,608.00	-16.30%
MTA TAX		131.09	92.02	94.67	86.36	138.00	116.00	116.00	116.00	-15.94%
Total Dept 8120 SANITARY SEWERS		**73,817.90**	**52,070.79**	**52,859.46**	**33,317.24**	**105,747.00**	**99,542.00**	**99,579.00**	**99,579.00**	**-5.87%**
Dept 9010	**NYS RETIREMENT**									

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS1	**SEWER 1 - NWP**									
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		5,208.59	4,320.04	5,058.02	3,315.85	4,669.00	4,404.00	4,409.72	4,409.72	-5.68%
Total Dept 9010 NYS RETIREMENT		**5,208.59**	**4,320.04**	**5,058.02**	**3,315.85**	**4,669.00**	**4,404.00**	**4,409.72**	**4,409.72**	**-5.68%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		3,399.99	2,300.60	2,461.67	2,243.78	2,535.00	2,123.00	2,123.00	2,123.00	-16.25%
Total Dept 9040 WORKERS COMPENSATION		**3,399.99**	**2,300.60**	**2,461.67**	**2,243.78**	**2,535.00**	**2,123.00**	**2,123.00**	**2,123.00**	**-16.25%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		4,957.37	3,513.12	3,864.36	4,068.84	7,997.00	6,819.00	6,819.00	6,819.00	-14.73%
RETIREE HEALTH INSURANCE		4,161.27	2,699.72	2,608.08	2,500.00	2,479.00	2,108.00	2,108.00	2,108.00	-14.97%
DENTAL & VISION....		1,016.48	754.27	811.02	805.20	1,169.00	999.00	999.00	999.00	-14.54%
Total Dept 9060 HOSPITAL & MEDICAL		**10,135.12**	**6,967.11**	**7,283.46**	**7,374.04**	**11,645.00**	**9,926.00**	**9,926.00**	**9,926.00**	**-14.76%**
Total Fund SS1 SEWER 1 - NWP		**92,725.30**	**65,779.72**	**67,699.09**	**46,250.91**	**125,336.00**	**117,303.00**	**117,345.72**	**117,345.72**	**-6.41%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund S1B **SEWER DIST 1 QUARRY HGTS**									
Dept 1000 **REVENUES**									
PROPERTY TAXES....	23,523.00	23,499.00	30,328.00	30,328.10	30,328.00	30,000.00	30,000.00	30,000.00	-1.08%
APPROPRIATED FUND BALANCE	2,397.00	0.00	0.00	0.00	0.00	4,268.00	4,277.45	4,277.45	100.00%
SERVICE CHARGES....	0.00	25.00	0.00	25.00	50.00	50.00	50.00	50.00	0.00%
SALE OF EQUIPMENT	0.00	0.00	0.00	62.23	0.00	0.00	0.00	0.00	0.00%
APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	1,665.00	0.00	0.00	0.00	-100.00%
Total Dept 1000 REVENUES	**(25,920.00)**	**(23,524.00)**	**(30,328.00)**	**(30,415.33)**	**(32,043.00)**	**(34,318.00)**	**(34,327.45)**	**(34,327.45)**	**7.10%**
Total Fund S1B SEWER DIST 1 QUARRY HGTS	**(25,920.00)**	**(23,524.00)**	**(30,328.00)**	**(30,415.33)**	**(32,043.00)**	**(34,318.00)**	**(34,327.45)**	**(34,327.45)**	**7.10%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund S1B SEWER DIST 1 QUARRY HGTS									
Dept 8120 SANITARY SEWERS									
SALARIES-FULL TIME....	3,686.77	2,322.29	5,108.85	3,857.13	5,632.00	6,584.00	6,584.00	6,584.00	16.90%
STIPEND	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	0.00%
LONGEVITY	42.86	28.86	65.78	49.00	52.00	60.00	60.00	60.00	15.38%
SAL. OVERTIME....	25.38	288.12	317.73	506.63	3,400.00	3,442.00	3,442.00	3,442.00	1.24%
MEDICAL BUY OUT	59.04	39.00	90.00	78.96	79.00	96.00	104.00	104.00	21.52%
EQUIPT.OFFICE & FURN.....	0.00	0.00	75.25	0.00	28.00	0.00	0.00	0.00	-100.00%
EQUIPT. NEW VEHICLES....	0.00	0.00	0.00	0.00	0.00	280.00	280.00	280.00	100.00%
EQUIPT OTHER....	0.00	5.85	0.00	0.00	3,889.00	3,889.00	3,889.00	3,889.00	0.00%
JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	113.00	283.00	283.00	283.00	150.44%
SUPPLIES & EXPENSES....	335.49	33.63	480.62	54.54	950.00	950.00	950.00	950.00	0.00%
UNIFORMS....	19.24	11.20	27.57	156.20	48.00	68.00	68.00	68.00	41.67%
INSURANCE....	305.73	192.95	389.64	350.22	347.00	347.00	347.00	347.00	0.00%
CONT.EQUIP REPAIR & RENT....	10,591.58	2,899.10	7,947.81	6,453.63	10,614.00	10,614.00	10,614.00	10,614.00	0.00%
CONTRACTUAL PROFESS.SERV.....	1,266.13	2,533.88	81.48	54.34	3,020.00	3,020.00	3,020.00	3,020.00	0.00%
PROF. EXP. ED. & SEMINARS....	1.08	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
PROF.EXP. DUES....	2.90	3.01	0.00	0.00	50.00	50.00	50.00	50.00	0.00%
UTILITY TELEPHONE....	29.19	25.14	52.22	34.82	45.00	39.00	39.00	39.00	-13.33%
VEHICLE FUEL & OIL....	43.94	19.57	72.97	68.02	56.00	96.00	96.00	96.00	71.43%
VEHICLE REPAIRS....	24.71	12.25	50.39	22.06	32.00	44.00	44.00	44.00	37.50%
SOCIAL SECURITY....	272.97	194.09	413.46	332.27	696.00	772.00	772.00	772.00	10.92%
MTA TAX	13.54	8.86	18.58	14.85	21.00	25.00	25.00	25.00	19.05%
Total Dept 8120 SANITARY SEWERS	**16,720.55**	**8,617.80**	**15,192.35**	**12,032.67**	**29,174.00**	**30,761.00**	**30,769.00**	**30,769.00**	**5.44%**
Dept 9010 NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	538.82	375.66	929.03	504.59	711.00	952.00	953.45	953.45	33.90%
Total Dept 9010 NYS RETIREMENT	**538.82**	**375.66**	**929.03**	**504.59**	**711.00**	**952.00**	**953.45**	**953.45**	**33.90%**
Dept 9040 WORKERS COMPENSATION									
WORKERS COMPENSATION....	352.09	221.44	450.56	341.64	386.00	459.00	459.00	459.00	18.91%
Total Dept 9040 WORKERS COMPENSATION									

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund S1B	**SEWER DIST 1 QUARRY HGTS**									
Dept 9040	**WORKERS COMPENSATION**									
		352.09	**221.44**	**450.56**	**341.64**	**386.00**	**459.00**	**459.00**	**459.00**	**18.91%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		513.92	308.25	709.80	619.20	1,217.00	1,474.00	1,474.00	1,474.00	21.12%
RETIREE HEALTH INSURANCE		430.44	234.74	479.04	380.44	377.00	456.00	456.00	456.00	20.95%
DENTAL VISION & LIFE INS.....		104.03	62.88	148.98	122.58	178.00	216.00	216.00	216.00	21.35%
Total Dept 9060 HOSPITAL & MEDICAL		**1,048.39**	**605.87**	**1,337.82**	**1,122.22**	**1,772.00**	**2,146.00**	**2,146.00**	**2,146.00**	**21.11%**
Total Fund S1B SEWER DIST 1 QUARRY HGTS		**18,659.85**	**9,820.77**	**17,909.76**	**14,001.12**	**32,043.00**	**34,318.00**	**34,327.45**	**34,327.45**	**7.10%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS2 SEWER 2 - ARMONK									
Dept 1000 REVENUES									
PROPERTY TAXES....	720,857.00	682,605.00	475,166.00	480,839.72	480,689.00	439,758.00	439,758.00	439,758.00	-8.52%
APPROPRIATED FUND BALANCE	298,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SPEC.ASSESS.USER FEES....	655,292.00	660,000.00	725,000.00	725,000.00	725,000.00	775,000.00	775,000.00	775,000.00	6.90%
SERVICE CHARGES....	275.00	485.00	75.00	1,304.55	500.00	500.00	500.00	500.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00%
RENTALS....	185,969.70	189,724.21	192,054.72	199,506.33	192,055.00	228,055.00	228,055.00	228,055.00	18.74%
SALE OF EQUIPMENT....	0.00	0.00	0.00	3,947.16	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	324,776.00	367,048.00	367,565.81	367,565.81	13.02%
Total Dept 1000 REVENUES	**(1,860,893.70)**	**(1,532,814.21)**	**(1,392,295.72)**	**(1,410,597.76)**	**(1,725,770.00)**	**(1,813,111.00)**	**(1,813,628.81)**	**(1,813,628.81)**	**5.06%**
Total Fund SS2 SEWER 2 - ARMONK	**(1,860,893.70)**	**(1,532,814.21)**	**(1,392,295.72)**	**(1,410,597.76)**	**(1,725,770.00)**	**(1,813,111.00)**	**(1,813,628.81)**	**(1,813,628.81)**	**5.06%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS2 **SEWER 2 - ARMONK**									
Dept 1930 **JUDGEMENTS & CLAIMS**									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	7,145.00	15,730.00	15,730.00	15,730.00	120.15%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**0.00**	**7,145.00**	**15,730.00**	**15,730.00**	**15,730.00**	**120.15%**
Dept 8130 **SEWER TREATMENT PLANT**									
SALARIES-FULL TIME....	231,023.05	224,620.23	236,729.83	244,525.51	357,249.00	366,246.00	366,246.00	366,246.00	2.52%
STIPEND	0.00	0.00	0.00	0.00	133.00	134.00	134.00	134.00	0.75%
LONGEVITY	2,669.44	2,786.42	3,043.82	3,116.75	3,286.00	3,338.00	3,338.00	3,338.00	1.58%
SAL. OVERTIME....	2,653.89	2,052.35	2,534.31	2,563.45	16,190.00	16,886.00	16,886.00	16,886.00	4.30%
MEDICAL BUY OUT	3,701.40	3,769.92	4,172.16	5,006.64	5,007.00	5,319.00	5,766.00	5,766.00	6.23%
EQUIPT.OFFICE & FURN.....	0.00	0.00	3,486.54	0.00	1,776.00	0.00	0.00	0.00	-100.00%
EQUIPT. NEW VEHICLES....	0.00	0.00	0.00	0.00	10,000.00	15,575.00	15,575.00	15,575.00	55.75%
EQUIPT OTHER....	4,543.52	7,964.21	2,489.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
SUPPLIES & EXPENSES....	11,288.41	13,153.46	14,970.51	22,419.92	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
SUPPLIES-CHEMICALS....	57,042.44	40,282.82	48,480.04	60,962.54	60,000.00	70,000.00	70,000.00	70,000.00	16.67%
UNIFORMS....	1,205.86	1,084.36	1,277.61	1,326.11	3,064.00	3,805.00	3,805.00	3,805.00	24.18%
INSURANCE....	15,648.24	14,704.90	18,053.27	22,196.73	21,990.00	21,990.00	21,990.00	21,990.00	0.00%
CONT.EQUIP REPAIR & RENT....	32,852.48	21,038.68	23,529.10	31,636.99	84,842.00	85,155.00	85,155.00	85,155.00	0.37%
CONTRACTUAL PROFESS.SERV.....	81,330.41	34,803.92	37,212.73	35,823.15	46,561.00	43,970.00	43,970.00	43,970.00	-5.56%
CONT. PLANT UPGRADE....	96,217.82	64,500.00	43,700.00	43,733.64	111,000.00	151,000.00	151,000.00	151,000.00	36.04%
CONT.SLUDGE REMOVAL.SLUDGE REMOVAL..	84,840.00	108,864.00	96,964.00	82,880.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
ATTORNEYS & ENGINEERING....	1,225.09	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	67.68	160.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
PROF.EXP. DUES....	181.27	198.21	0.00	0.00	225.00	225.00	225.00	225.00	0.00%
PROF. EXP. COUNTY LABS.WATER 5	29,575.00	29,969.00	27,245.00	16,827.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
UTILITY TELEPHONE....	3,875.00	3,038.89	2,430.79	2,718.42	2,467.00	2,347.00	2,347.00	2,347.00	-4.86%
UTILITY WATER....	3,809.30	3,172.40	2,639.30	1,903.95	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
UTILITY ELECTRIC & GAS....	75,542.61	68,830.44	85,301.13	100,335.60	88,800.00	117,300.00	117,300.00	117,300.00	32.09%
UTILITY - HEAT & FUEL....	3,391.65	4,407.93	0.00	5,974.52	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
LEGAL NOTICES....	296.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00%
VEHICLE FUEL & OIL....	2,552.98	1,893.70	3,379.79	4,314.41	3,552.00	5,340.00	5,340.00	5,340.00	50.34%
VEHICLE REPAIRS....	1,747.13	1,185.35	2,334.64	1,399.78	1,998.00	2,448.00	2,448.00	2,448.00	22.52%
SOCIAL SECURITY....	17,198.67	16,785.38	18,235.04	18,814.81	28,827.00	29,572.00	29,575.00	29,575.00	2.58%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS2	**SEWER 2 - ARMONK**									
Dept 8130	**SEWER TREATMENT PLANT**									
MTA TAX		852.57	768.13	810.24	835.88	1,334.00	1,397.00	1,397.00	1,397.00	4.72%
Total Dept 8130 SEWER TREATMENT PLANT		**765,331.91**	**670,034.70**	**679,018.85**	**709,315.80**	**1,056,001.00**	**1,159,747.00**	**1,160,197.00**	**1,160,197.00**	**9.82%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		33,766.04	36,344.72	43,044.82	32,005.17	45,069.00	52,968.00	53,035.81	53,035.81	17.53%
Total Dept 9010 NYS RETIREMENT		**33,766.04**	**36,344.72**	**43,044.82**	**32,005.17**	**45,069.00**	**52,968.00**	**53,035.81**	**53,035.81**	**17.53%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		22,041.02	16,883.90	20,953.54	21,658.13	24,469.00	25,534.00	25,534.00	25,534.00	4.35%
Total Dept 9040 WORKERS COMPENSATION		**22,041.02**	**16,883.90**	**20,953.54**	**21,658.13**	**24,469.00**	**25,534.00**	**25,534.00**	**25,534.00**	**4.35%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		32,206.88	29,819.45	32,887.08	39,273.00	77,184.00	82,009.00	82,009.00	82,009.00	6.25%
RETIREE HEALTH INSURANCE		26,976.99	22,712.86	22,194.64	24,130.96	23,932.00	25,348.00	25,348.00	25,348.00	5.92%
DENTAL & VISION....		6,520.16	6,081.48	6,902.52	7,771.50	11,282.00	12,018.00	12,018.00	12,018.00	6.52%
Total Dept 9060 HOSPITAL & MEDICAL		**65,704.03**	**58,613.79**	**61,984.24**	**71,175.46**	**112,398.00**	**119,375.00**	**119,375.00**	**119,375.00**	**6.21%**
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		343,834.40	348,834.40	350,688.70	380,688.70	355,689.00	360,689.00	360,689.00	360,689.00	1.41%
INTEREST....		134,284.96	118,646.35	110,486.19	84,742.49	111,347.00	66,786.00	66,786.00	66,786.00	-40.02%
CONT. OTHER - EFC ADMIN FEE		15,659.00	14,824.00	13,989.00	13,592.00	13,652.00	12,282.00	12,282.00	12,282.00	-10.04%
Total Dept 9710 SERIAL BONDS		**493,778.36**	**482,304.75**	**475,163.89**	**479,023.19**	**480,688.00**	**439,757.00**	**439,757.00**	**439,757.00**	**-8.52%**
Dept 9730	**BOND ANTICIPATION NOTES**									
INTEREST....		27,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS2	**SEWER 2 - ARMONK**									
Dept 9730	**BOND ANTICIPATION NOTES**									
Total Dept 9730 BOND ANTICIPATION NOTES		**27,846.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ FUND		251,893.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**251,893.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SS2 SEWER 2 - ARMONK		**1,660,361.16**	**1,264,181.86**	**1,280,165.34**	**1,313,177.75**	**1,725,770.00**	**1,813,111.00**	**1,813,628.81**	**1,813,628.81**	**5.06%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS3	**SEWER 3 - RTE 120**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		82,561.00	78,054.00	74,737.00	79,250.00	79,250.00	74,832.00	74,850.00	74,850.00	-5.57%
SALE OF EQUIPMENT		0.00	0.00	0.00	177.80	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000 REVENUES		**(82,561.00)**	**(78,054.00)**	**(74,737.00)**	**(79,427.80)**	**(79,250.00)**	**(74,832.00)**	**(74,850.00)**	**(74,850.00)**	**-5.57%**
Total Fund SS3 SEWER 3 - RTE 120		**(82,561.00)**	**(78,054.00)**	**(74,737.00)**	**(79,427.80)**	**(79,250.00)**	**(74,832.00)**	**(74,850.00)**	**(74,850.00)**	**-5.57%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS3 SEWER 3 - RTE 120									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	322.00	530.00	530.00	530.00	64.60%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**0.00**	**322.00**	**530.00**	**530.00**	**530.00**	**64.60%**
Dept 8120 SANITARY SEWERS									
SALARIES-FULL TIME....	13,517.21	9,867.32	9,083.13	11,012.77	16,092.00	12,345.00	12,345.00	12,345.00	-23.28%
STIPEND	0.00	0.00	0.00	0.00	6.00	5.00	5.00	5.00	-16.67%
LONGEVITY	156.49	122.72	116.74	140.25	148.00	113.00	113.00	113.00	-23.65%
SAL. OVERTIME....	93.05	392.43	77.54	71.62	3,094.00	2,968.00	2,968.00	2,968.00	-4.07%
MEDICAL BUY OUT	216.60	165.60	160.08	225.48	226.00	179.00	194.00	194.00	-20.80%
EQUIPT.OFFICE & FURN.....	0.00	0.00	133.78	0.00	80.00	0.00	0.00	0.00	-100.00%
EQUIPT. NEW VEHICLES....	0.00	0.00	0.00	0.00	0.00	525.00	525.00	525.00	100.00%
EQUIPT OTHER....	0.00	3,648.88	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
SUPPLIES & EXPENSES....	282.46	808.00	153.37	515.84	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
UNIFORMS....	66.48	47.63	49.02	65.73	138.00	128.00	128.00	128.00	-7.25%
INSURANCE....	1,108.84	752.21	692.69	1,000.31	991.00	991.00	991.00	991.00	0.00%
CONT.EQUIP REPAIR & RENT....	845.75	93.52	85.05	143.38	12,093.00	12,323.00	12,323.00	12,323.00	1.90%
CONTRACTUAL PROFESS.SERV.....	1,203.82	11,803.84	3,958.44	3,670.34	12,196.00	12,393.00	12,393.00	12,393.00	1.62%
PROF. EXP. ED. & SEMINARS....	3.96	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
PROF.EXP. DUES....	10.20	8.96	0.00	0.00	75.00	75.00	75.00	75.00	0.00%
UTILITY TELEPHONE....	1,263.90	499.33	93.43	232.54	104.00	398.00	398.00	398.00	282.69%
UTILITY ELECTRIC & GAS....	8,071.74	8,728.23	7,138.63	7,262.30	9,200.00	9,200.00	9,200.00	9,200.00	0.00%
UTILITY - HEAT & FUEL....	0.00	1,254.96	889.69	1,039.31	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
VEHICLE FUEL & OIL....	161.06	83.17	129.69	194.35	160.00	180.00	180.00	180.00	12.50%
VEHICLE REPAIRS....	90.54	52.08	89.59	63.05	90.00	83.00	83.00	83.00	-7.78%
SOCIAL SECURITY....	1,001.18	760.80	698.17	843.96	1,480.00	1,180.00	1,180.00	1,180.00	-20.27%
MTA TAX	49.49	34.83	31.31	37.61	60.00	47.00	47.00	47.00	-21.67%
Total Dept 8120 SANITARY SEWERS	**28,142.77**	**39,124.51**	**23,580.35**	**26,518.84**	**70,733.00**	**67,633.00**	**67,648.00**	**67,648.00**	**-4.38%**
Dept 9010 NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	1,975.67	1,596.54	1,651.59	1,441.67	2,030.00	1,785.00	1,788.00	1,788.00	-12.07%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS3	**SEWER 3 - RTE 120**									
Dept 9010	**NYS RETIREMENT**									
Total Dept 9010 NYS RETIREMENT		**1,975.67**	**1,596.54**	**1,651.59**	**1,441.67**	**2,030.00**	**1,785.00**	**1,788.00**	**1,788.00**	**-12.07%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		1,289.73	862.67	805.34	975.40	1,102.00	861.00	861.00	861.00	-21.87%
Total Dept 9040 WORKERS COMPENSATION		**1,289.73**	**862.67**	**805.34**	**975.40**	**1,102.00**	**861.00**	**861.00**	**861.00**	**-21.87%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		1,884.47	1,309.88	1,261.80	1,769.04	3,477.00	2,764.00	2,764.00	2,764.00	-20.51%
RETIREE HEALTH INSURANCE		1,578.45	997.74	851.60	1,087.04	1,078.00	854.00	854.00	854.00	-20.78%
DENTAL & VISION....		381.52	267.12	264.84	350.10	508.00	405.00	405.00	405.00	-20.28%
Total Dept 9060 HOSPITAL & MEDICAL		**3,844.44**	**2,574.74**	**2,378.24**	**3,206.18**	**5,063.00**	**4,023.00**	**4,023.00**	**4,023.00**	**-20.54%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ FUND		157,001.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**157,001.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SS3 SEWER 3 - RTE 120		**192,253.71**	**44,158.46**	**28,415.52**	**32,142.09**	**79,250.00**	**74,832.00**	**74,850.00**	**74,850.00**	**-5.57%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS4 **SEWER 4 - ORCH ST/RTE 22**									
Dept 1000 **REVENUES**									
PROPERTY TAXES....	24,214.00	23,798.00	25,683.00	25,681.52	25,681.00	25,002.00	25,000.00	25,000.00	-2.64%
SERVICE CHARGES....	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	0.00	0.00	0.00	35.56	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	17,567.00	20,035.00	20,043.00	20,043.00	14.05%
Total Dept 1000 REVENUES	**(4,214.00)**	**(23,798.00)**	**(25,683.00)**	**(25,717.08)**	**(43,248.00)**	**(45,037.00)**	**(45,043.00)**	**(45,043.00)**	**4.14%**
Total Fund SS4 SEWER 4 - ORCH ST/RTE 22	**(4,214.00)**	**(23,798.00)**	**(25,683.00)**	**(25,717.08)**	**(43,248.00)**	**(45,037.00)**	**(45,043.00)**	**(45,043.00)**	**4.14%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS4 SEWER 4 - ORCH ST/RTE 22									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	64.00	177.00	177.00	177.00	176.56%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**0.00**	**64.00**	**177.00**	**177.00**	**177.00**	**176.56%**
Dept 8120 SANITARY SEWERS									
SALARIES-FULL TIME....	3,686.95	3,483.05	2,838.58	2,204.22	3,218.00	4,115.00	4,115.00	4,115.00	27.87%
STIPEND	0.00	0.00	0.00	0.00	1.00	2.00	2.00	2.00	100.00%
LONGEVITY	42.86	42.90	36.92	28.00	30.00	38.00	38.00	38.00	26.67%
SAL. OVERTIME....	25.38	28.67	24.24	14.33	2,069.00	2,106.00	2,106.00	2,106.00	1.79%
MEDICAL BUY OUT	59.04	58.44	50.04	45.12	45.00	60.00	65.00	65.00	33.33%
EQUIPT.OFFICE & FURN.....	0.00	0.00	41.80	0.00	16.00	0.00	0.00	0.00	-100.00%
EQUIPT. NEW VEHICLES....	0.00	0.00	0.00	0.00	0.00	175.00	175.00	175.00	100.00%
EQUIPT OTHER....	0.00	11,685.78	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SUPPLIES & EXPENSES....	76.99	164.86	895.00	97.85	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
UNIFORMS....	23.32	16.82	15.30	13.14	28.00	43.00	43.00	43.00	53.57%
INSURANCE....	305.71	231.28	216.46	199.85	198.00	198.00	198.00	198.00	0.00%
CONT.EQUIP REPAIR & RENT....	308.41	32.98	569.95	30.64	3,902.00	3,952.00	3,952.00	3,952.00	1.28%
CONTRACTUAL PROFESS.SERV.....	437.58	490.85	381.67	1,216.73	4,864.00	4,563.00	4,563.00	4,563.00	-6.19%
PROF. EXP. ED. & SEMINARS....	1.08	0.00	0.00	0.00	85.00	85.00	85.00	85.00	0.00%
PROF.EXP. DUES....	3.46	2.97	0.00	0.00	60.00	60.00	60.00	60.00	0.00%
UTILITY TELEPHONE....	286.18	164.70	29.19	64.16	35.00	132.00	132.00	132.00	277.14%
UTILITY ELECTRIC & GAS....	468.64	4,837.64	1,303.17	995.40	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
UTILITY - HEAT & FUEL....	0.00	0.00	0.00	915.45	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00%
VEHICLE FUEL & OIL....	43.94	29.34	40.51	38.88	32.00	60.00	60.00	60.00	87.50%
VEHICLE REPAIRS....	24.71	18.37	27.99	12.61	18.00	28.00	28.00	28.00	55.56%
SOCIAL SECURITY....	272.98	260.17	218.10	168.59	407.00	479.00	479.00	479.00	17.69%
MTA TAX	13.40	11.92	9.50	7.58	12.00	16.00	16.00	16.00	33.33%
Total Dept 8120 SANITARY SEWERS	**6,080.63**	**21,560.74**	**6,698.42**	**6,052.55**	**41,545.00**	**42,637.00**	**42,642.00**	**42,642.00**	**2.63%**
Dept 9010 NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	538.82	563.48	516.13	288.33	406.00	595.00	596.00	596.00	46.55%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS4	**SEWER 4 - ORCH ST/RTE 22**									
Dept 9010	**NYS RETIREMENT**									
Total Dept 9010 NYS RETIREMENT		**538.82**	**563.48**	**516.13**	**288.33**	**406.00**	**595.00**	**596.00**	**596.00**	**46.55%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		352.09	265.54	250.32	194.73	220.00	287.00	287.00	287.00	30.45%
Total Dept 9040 WORKERS COMPENSATION		**352.09**	**265.54**	**250.32**	**194.73**	**220.00**	**287.00**	**287.00**	**287.00**	**30.45%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		513.92	462.37	394.32	353.76	695.00	921.00	921.00	921.00	32.52%
RETIREE HEALTH INSURANCE		430.44	352.18	266.12	217.44	216.00	285.00	285.00	285.00	31.94%
DENTAL & VISION....		104.03	94.32	82.74	70.02	102.00	135.00	135.00	135.00	32.35%
Total Dept 9060 HOSPITAL & MEDICAL		**1,048.39**	**908.87**	**743.18**	**641.22**	**1,013.00**	**1,341.00**	**1,341.00**	**1,341.00**	**32.38%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ FUND		57,166.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**57,166.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SS4 SEWER 4 - ORCH ST/RTE 22		**65,186.13**	**23,298.63**	**8,208.05**	**7,176.83**	**43,248.00**	**45,037.00**	**45,043.00**	**45,043.00**	**4.14%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1 WATER #1 - NWP									
Dept 1000 REVENUES									
PROPERTY TAXES....	159,721.00	161,118.00	158,968.00	99,971.07	99,968.00	32,801.00	32,801.00	32,801.00	-67.19%
APPROPRIATED FUND BALANCE	160,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
METERED WATER SALES....	489,677.43	490,164.69	531,256.42	504,703.69	570,000.00	570,000.00	570,000.00	570,000.00	0.00%
UNMETERED WATER SALES....	925.00	925.00	925.00	925.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	320.00	1,368.00	220.00	882.00	931.00	931.00	931.00	931.00	0.00%
METER CHARGES....	5,932.00	5,933.00	5,975.00	5,977.00	5,969.00	5,975.00	5,975.00	5,975.00	0.10%
INTEREST AND PENALTIES....	5,981.17	7,351.92	2,405.18	5,293.76	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
HYDRANT RENTAL....	12,034.19	13,538.47	13,538.47	13,538.48	13,539.00	13,539.00	13,539.00	13,539.00	0.00%
RENTALS	68,844.78	49,384.85	50,866.36	52,392.38	51,046.00	51,046.00	51,046.00	51,046.00	0.00%
SALE OF WATER TO SS1....	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
SALE OF EQUIPMENT....	0.00	0.00	0.00	1,520.19	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	6,796.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	51,574.00	49,221.00	49,406.00	49,406.00	-4.56%
Total Dept 1000 REVENUES	**(911,299.18)**	**(730,383.93)**	**(764,754.43)**	**(685,803.57)**	**(798,627.00)**	**(729,113.00)**	**(729,298.00)**	**(729,298.00)**	**-8.70%**
Total Fund SW1 WATER #1 - NWP	**(911,299.18)**	**(730,383.93)**	**(764,754.43)**	**(685,803.57)**	**(798,627.00)**	**(729,113.00)**	**(729,298.00)**	**(729,298.00)**	**-8.70%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1 WATER #1 - NWP									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	557.43	333.57	97.88	0.00	2,752.00	5,656.00	5,656.00	5,656.00	105.52%
Total Dept 1930 JUDGEMENTS & CLAIMS	**557.43**	**333.57**	**97.88**	**0.00**	**2,752.00**	**5,656.00**	**5,656.00**	**5,656.00**	**105.52%**
Dept 8310 WATER ADMINISTRATION									
SALARIES-FULL TIME....	108,752.34	130,975.81	98,778.07	94,185.56	137,589.00	131,684.00	131,684.00	131,684.00	-4.29%
STIPEND	0.00	0.00	0.00	0.00	51.00	48.00	48.00	48.00	-5.88%
LONGEVITY	1,256.35	1,576.64	1,270.62	1,200.50	1,265.00	1,200.00	1,200.00	1,200.00	-5.14%
SAL. OVERTIME....	1,945.65	1,215.40	1,733.73	1,317.23	8,330.00	8,243.00	8,243.00	8,243.00	-1.04%
MEDICAL BUY OUT	1,742.40	2,133.36	1,740.84	1,928.28	1,928.00	1,912.00	2,073.00	2,073.00	-0.83%
EQUIPT.OFFICE & FURN.....	0.00	0.00	1,454.81	0.00	684.00	0.00	0.00	0.00	-100.00%
EQUIPT. NEW VEHICLES....	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	5,600.00	100.00%
EQUIPT OTHER....	3,080.70	320.41	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
SUPPLIES & EXPENSES....	8,875.67	16,291.15	9,967.52	5,172.54	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
UNIFORMS....	567.65	613.64	533.11	562.03	1,180.00	1,368.00	1,368.00	1,368.00	15.93%
INSURANCE....	7,039.84	7,628.07	7,533.02	8,548.62	8,469.00	8,469.00	8,469.00	8,469.00	0.00%
CONT.EQUIP REPAIR & RENT....	33,765.18	16,531.05	20,461.54	7,194.17	43,908.00	45,909.00	45,909.00	45,909.00	4.56%
CONTRACTUAL PROFESS.SERV.....	68,915.11	4,937.64	16,732.34	38,395.70	24,102.00	23,823.00	23,823.00	23,823.00	-1.16%
PROF. EXP. ED. & SEMINARS....	125.97	14.87	0.00	83.90	700.00	700.00	700.00	700.00	0.00%
PROF.EXP. DUES....	346.74	358.49	445.32	450.42	400.00	400.00	400.00	400.00	0.00%
PROF. EXP. COUNTY LABS.-.-	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
UTILITY TELEPHONE....	3,888.29	2,886.48	2,453.99	2,451.86	2,515.00	2,551.00	2,551.00	2,551.00	1.43%
UTILITY ELECTRIC & GAS....	9,420.87	18,025.45	21,516.86	25,130.31	35,400.00	30,900.00	30,900.00	30,900.00	-12.71%
UTILITY - HEAT & FUEL....	2,235.62	847.12	1,690.45	1,398.88	5,800.00	3,000.00	3,000.00	3,000.00	-48.28%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00%
VEHICLE FUEL & OIL....	1,295.79	1,071.60	1,410.27	1,661.62	1,368.00	1,920.00	1,920.00	1,920.00	40.35%
VEHICLE REPAIRS....	728.47	670.76	974.16	539.10	770.00	880.00	880.00	880.00	14.29%
SOCIAL SECURITY....	8,149.12	9,780.37	7,660.33	7,272.14	11,264.00	10,800.00	10,800.00	10,800.00	-4.12%
MTA TAX	403.72	447.09	340.53	323.04	514.00	502.00	502.00	502.00	-2.33%
Total Dept 8310 WATER ADMINISTRATION	**262,535.48**	**216,325.40**	**196,697.51**	**197,815.90**	**311,837.00**	**315,509.00**	**315,670.00**	**315,670.00**	**1.18%**
Dept 8320 WATER SUPPLY									

TOWN OF NORTH CASTLE
Budget Preparation Publication
Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1	**WATER #1 - NWP**									
Dept 8320	**WATER SUPPLY**									
SUPPLIES-CHEMICALS....		1,185.01	2,542.46	2,396.69	3,696.38	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
PROF. EXP. COUNTY LABS.-.-		6,242.00	6,050.00	7,597.00	4,783.00	10,000.00	0.00	0.00	0.00	-100.00%
UTILITY WATER....		190,422.11	185,187.69	209,724.36	151,032.09	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
EXCESS PER CAPITA CHARGE....		60,044.00	67,373.05	79,848.62	11,176.63	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
UTILITY - HEAT & FUEL....		0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 8320 WATER SUPPLY		**257,893.12**	**261,153.20**	**299,566.67**	**170,688.10**	**307,500.00**	**297,500.00**	**297,500.00**	**297,500.00**	**-3.25%**
Dept 8330	**WATER PURIFICATION**									
SUPPLIES-SALT.SALT..		0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Total Dept 8330 WATER PURIFICATION		**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		15,895.18	20,567.16	17,961.15	12,326.31	17,358.00	19,045.00	19,069.00	19,069.00	9.72%
Total Dept 9010 NYS RETIREMENT		**15,895.18**	**20,567.16**	**17,961.15**	**12,326.31**	**17,358.00**	**19,045.00**	**19,069.00**	**19,069.00**	**9.72%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		10,375.62	8,765.36	8,745.34	8,341.43	9,424.00	9,181.00	9,181.00	9,181.00	-2.58%
Total Dept 9040 WORKERS COMPENSATION		**10,375.62**	**8,765.36**	**8,745.34**	**8,341.43**	**9,424.00**	**9,181.00**	**9,181.00**	**9,181.00**	**-2.58%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		15,161.20	16,874.78	13,722.60	15,125.40	29,726.00	29,486.00	29,486.00	29,486.00	-0.81%
RETIREE HEALTH INSURANCE		12,699.15	12,853.06	9,261.20	9,293.64	9,217.00	9,114.00	9,114.00	9,114.00	-1.12%
DENTAL & VISION....		3,069.30	3,441.36	2,880.18	2,993.10	4,345.00	4,321.00	4,321.00	4,321.00	-0.55%
Total Dept 9060 HOSPITAL & MEDICAL		**30,929.65**	**33,169.20**	**25,863.98**	**27,412.14**	**43,288.00**	**42,921.00**	**42,921.00**	**42,921.00**	**-0.85%**
Dept 9710	**SERIAL BONDS**									

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1	**WATER #1 - NWP**									
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		109,972.70	141,261.92	144,329.15	64,411.76	89,412.00	25,000.00	25,000.00	25,000.00	-72.04%
INTEREST....		24,051.08	19,349.90	14,160.45	6,300.81	10,106.00	7,378.00	7,378.00	7,378.00	-26.99%
CONT. OTHER- BANK FEES		966.30	505.00	21,104.70	0.00	450.00	423.00	423.00	423.00	-6.00%
Total Dept 9710 SERIAL BONDS		**134,990.08**	**161,116.82**	**179,594.30**	**70,712.57**	**99,968.00**	**32,801.00**	**32,801.00**	**32,801.00**	**-67.19%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ FUND		155,024.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**155,024.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW1 WATER #1 - NWP		**868,201.06**	**701,430.71**	**728,526.83**	**487,296.45**	**798,627.00**	**729,113.00**	**729,298.00**	**729,298.00**	**-8.70%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW2 WATER #2 - WINDMILL									
Dept 1000 REVENUES									
PROPERTY TAXES....	713,662.00	715,207.00	710,717.00	681,430.84	679,930.00	521,446.00	521,446.00	521,446.00	-23.31%
METERED WATER SALES....	318,389.46	363,312.60	324,414.48	362,009.92	299,368.00	330,000.00	330,000.00	330,000.00	10.23%
UNMETERED WATER SALES....	2,338.00	2,338.00	2,338.00	2,338.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	570.00	260.00	914.00	400.00	2,338.00	2,338.00	2,338.00	2,338.00	0.00%
METER CHARGES....	3,149.00	3,148.00	3,152.00	3,161.00	3,782.00	3,192.00	3,192.00	3,192.00	-15.60%
INTEREST AND PENALTIES....	3,990.88	3,910.81	2,102.83	3,194.93	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
HYDRANT RENTAL....	15,366.25	15,366.25	15,366.25	15,366.25	15,367.00	15,367.00	15,367.00	15,367.00	0.00%
SALE OF EQUIPMENT....	0.00	0.00	0.00	1,137.92	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	1,187.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	13,301.00	5,092.00	5,243.00	5,243.00	-61.72%
Total Dept 1000 REVENUES	**(1,058,653.25)**	**(1,103,542.66)**	**(1,059,004.56)**	**(1,069,038.86)**	**(1,015,586.00)**	**(878,935.00)**	**(879,086.00)**	**(879,086.00)**	**-13.46%**
Total Fund SW2 WATER #2 - WINDMILL	**(1,058,653.25)**	**(1,103,542.66)**	**(1,059,004.56)**	**(1,069,038.86)**	**(1,015,586.00)**	**(878,935.00)**	**(879,086.00)**	**(879,086.00)**	**-13.46%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW2 WATER #2 - WINDMILL									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	2,060.00	4,595.00	4,595.00	4,595.00	123.06%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**0.00**	**2,060.00**	**4,595.00**	**4,595.00**	**4,595.00**	**123.06%**
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	0.00	0.00	10,350.47	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**0.00**	**0.00**	**10,350.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8310 WATER ADMINISTRATION									
SALARIES-FULL TIME....	109,368.33	81,265.43	79,478.05	70,509.59	102,991.00	106,993.00	106,993.00	106,993.00	3.89%
STIPEND	0.00	0.00	0.00	0.00	38.00	39.00	39.00	39.00	2.63%
LONGEVITY	1,263.37	1,008.28	1,022.06	898.25	947.00	975.00	975.00	975.00	2.96%
SAL. OVERTIME....	1,351.16	1,173.93	678.32	458.21	7,303.00	7,556.00	7,556.00	7,556.00	3.46%
MEDICAL BUY OUT	1,752.24	1,363.80	1,400.76	1,443.36	1,443.00	1,554.00	1,685.00	1,685.00	7.69%
EQUIPT.OFFICE & FURN.....	0.00	0.00	1,170.54	0.00	512.00	0.00	0.00	0.00	-100.00%
EQUIPT. NEW VEHICLES....	0.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00	4,550.00	100.00%
EQUIPT OTHER....	1,630.70	3,269.33	0.00	0.00	16,500.00	26,500.00	26,500.00	26,500.00	60.61%
SUPPLIES & EXPENSES....	8,739.82	5,127.46	7,542.65	4,411.38	17,500.00	17,500.00	17,500.00	17,500.00	0.00%
UNIFORMS....	570.86	392.28	428.95	420.70	883.00	1,112.00	1,112.00	1,112.00	25.93%
INSURANCE....	5,747.45	6,133.13	6,061.05	6,399.60	6,340.00	6,340.00	6,340.00	6,340.00	0.00%
CONT.EQUIP REPAIR & RENT....	5,664.96	2,919.25	16,085.20	6,877.50	40,130.00	30,245.00	30,245.00	30,245.00	-24.63%
CONTRACTUAL PROFESS.SERV.....	5,861.79	4,450.45	20,189.87	35,311.83	20,704.00	20,327.00	20,327.00	20,327.00	-1.82%
PROF. EXP. ED. & SEMINARS....	81.85	7.87	0.00	44.42	500.00	500.00	500.00	500.00	0.00%
PROF.EXP. DUES....	183.54	193.13	235.72	238.42	250.00	250.00	250.00	250.00	0.00%
PROF. EXP. COUNTY LABS.-.-	0.00	0.00	2,525.00	3,354.76	0.00	24,000.00	24,000.00	24,000.00	100.00%
UTILITY TELEPHONE....	1,640.66	1,081.10	1,204.45	1,119.60	1,109.00	1,122.00	1,122.00	1,122.00	1.17%
UTILITY ELECTRIC & GAS....	19,760.68	22,329.75	23,002.55	29,872.83	22,500.00	27,000.00	27,000.00	27,000.00	20.00%
UTILITY - HEAT & FUEL....	0.00	1,354.75	194.17	428.30	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00%
VEHICLE FUEL & OIL....	1,303.10	685.03	1,134.69	1,243.79	1,024.00	1,560.00	1,560.00	1,560.00	52.34%
VEHICLE REPAIRS....	732.60	428.81	783.82	403.55	576.00	715.00	715.00	715.00	24.13%
SOCIAL SECURITY....	8,149.73	6,105.39	6,108.93	5,403.56	8,513.00	8,841.00	8,841.00	8,841.00	3.85%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW2	**WATER #2 - WINDMILL**									
Dept 8310	**WATER ADMINISTRATION**									
MTA TAX		403.79	279.79	271.49	240.45	384.00	408.00	408.00	408.00	6.25%
Total Dept 8310 WATER ADMINISTRATION		**174,206.63**	**139,568.96**	**169,518.27**	**169,080.10**	**254,547.00**	**292,487.00**	**292,618.00**	**292,618.00**	**14.90%**
Dept 8320	**WATER SUPPLY**									
SUPPLIES-CHEMICALS....		592.51	1,309.93	1,238.52	1,889.28	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
PROF. EXP. COUNTY LABS.-.-		3,261.00	8,601.00	10,506.00	14,992.75	24,000.00	0.00	0.00	0.00	-100.00%
Total Dept 8320 WATER SUPPLY		**3,853.51**	**9,910.93**	**11,744.52**	**16,882.03**	**26,600.00**	**2,600.00**	**2,600.00**	**2,600.00**	**-90.23%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		15,984.99	13,147.96	14,451.50	9,226.71	12,993.00	15,474.00	15,494.00	15,494.00	19.09%
Total Dept 9010 NYS RETIREMENT		**15,984.99**	**13,147.96**	**14,451.50**	**9,226.71**	**12,993.00**	**15,474.00**	**15,494.00**	**15,494.00**	**19.09%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		10,434.19	7,034.04	7,034.52	6,243.65	7,054.00	7,459.00	7,459.00	7,459.00	5.74%
Total Dept 9040 WORKERS COMPENSATION		**10,434.19**	**7,034.04**	**7,034.52**	**6,243.65**	**7,054.00**	**7,459.00**	**7,459.00**	**7,459.00**	**5.74%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		15,214.00	10,692.00	11,041.20	11,321.88	22,251.00	23,958.00	23,958.00	23,958.00	7.67%
RETIREE HEALTH INSURANCE		13,990.44	8,216.60	7,451.52	6,956.72	6,899.00	7,405.00	7,405.00	7,405.00	7.33%
DENTAL & VISION....		3,119.55	2,295.48	2,317.32	2,240.52	3,252.00	3,511.00	3,511.00	3,511.00	7.96%
Total Dept 9060 HOSPITAL & MEDICAL		**32,323.99**	**21,204.08**	**20,810.04**	**20,519.12**	**32,402.00**	**34,874.00**	**34,874.00**	**34,874.00**	**7.63%**
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		371,527.35	390,065.03	401,997.80	390,588.24	390,588.00	250,000.00	250,000.00	250,000.00	-35.99%
INTEREST....		342,135.92	325,140.85	307,220.68	289,341.54	289,342.00	271,446.00	271,446.00	271,446.00	-6.19%

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW2	**WATER #2 - WINDMILL**									
Dept 9710	**SERIAL BONDS**									
Total Dept 9710 SERIAL BONDS		**713,663.27**	**715,205.88**	**709,218.48**	**679,929.78**	**679,930.00**	**521,446.00**	**521,446.00**	**521,446.00**	**-23.31%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ FUND		90,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**90,774.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW2 WATER #2 - WINDMILL		**1,041,240.58**	**906,071.85**	**943,127.80**	**901,881.39**	**1,015,586.00**	**878,935.00**	**879,086.00**	**879,086.00**	**-13.46%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW4	**WATER #4 - ARMONK**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		6,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
METERED WATER SALES....		372,366.60	311,233.99	313,788.58	316,568.11	418,338.00	410,000.00	410,000.00	410,000.00	-1.99%
METERED WATER SALES.DISASTER EXPENSE		0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	32,000.00	100.00%
UNMETERED WATER SALES....		3,919.00	4,044.00	4,244.00	4,244.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....		80.00	80.00	293.00	100.00	4,244.00	4,496.00	4,494.00	4,494.00	5.94%
METER CHARGES....		4,931.00	4,961.50	5,306.50	5,297.00	5,300.00	3,308.00	5,306.00	5,306.00	-37.58%
INTEREST AND PENALTIES....		5,586.75	4,150.99	1,057.96	3,043.35	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
HYDRANT RENTAL....		13,263.50	13,263.50	14,557.50	14,557.50	14,557.00	14,557.00	14,557.00	14,557.00	0.00%
SALE OF EQUIPMENT....		0.00	0.00	0.00	1,342.39	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....		0.00	0.00	(13,060.09)	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....		0.00	0.00	0.00	0.00	61,857.00	96,216.00	94,412.00	94,412.00	55.55%
Total Dept 1000 REVENUES		**(406,598.85)**	**(337,733.98)**	**(326,187.45)**	**(345,152.35)**	**(505,496.00)**	**(561,777.00)**	**(561,969.00)**	**(561,969.00)**	**11.13%**
Total Fund SW4 WATER #4 - ARMONK		**(406,598.85)**	**(337,733.98)**	**(326,187.45)**	**(345,152.35)**	**(505,496.00)**	**(561,777.00)**	**(561,969.00)**	**(561,969.00)**	**11.13%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW4 WATER #4 - ARMONK									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	2,430.00	5,833.00	5,833.00	5,833.00	140.04%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**0.00**	**2,430.00**	**5,833.00**	**5,833.00**	**5,833.00**	**140.04%**
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	0.00	0.00	3,246.81	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**0.00**	**0.00**	**3,246.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8310 WATER ADMINISTRATION									
SALARIES-FULL TIME....	89,705.09	88,221.80	91,399.30	83,176.59	121,497.00	135,799.00	135,799.00	135,799.00	11.77%
STIPEND	0.00	0.00	0.00	0.00	45.00	50.00	50.00	50.00	11.11%
LONGEVITY	1,036.62	1,094.34	1,175.72	1,060.25	1,117.00	1,238.00	1,238.00	1,238.00	10.83%
SAL. OVERTIME....	1,837.35	1,349.17	1,054.12	1,195.67	7,986.00	8,649.00	8,649.00	8,649.00	8.30%
MEDICAL BUY OUT	1,437.24	1,480.68	1,610.88	1,702.68	1,703.00	1,972.00	2,138.00	2,138.00	15.80%
EQUIPT.OFFICE & FURN.....	0.00	0.00	1,346.12	0.00	604.00	0.00	0.00	0.00	-100.00%
EQUIPT. NEW VEHICLES....	0.00	0.00	0.00	0.00	0.00	5,775.00	5,775.00	5,775.00	100.00%
EQUIPT OTHER....	4,539.28	222.39	0.00	0.00	36,500.00	38,500.00	38,500.00	38,500.00	5.48%
SUPPLIES & EXPENSES....	11,580.11	15,052.79	23,090.95	12,094.91	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
UNIFORMS....	468.23	425.90	501.55	496.30	1,042.00	1,411.00	1,411.00	1,411.00	35.41%
INSURANCE....	5,029.02	5,743.03	6,970.20	7,549.31	7,479.00	7,479.00	7,479.00	7,479.00	0.00%
CONT.EQUIP REPAIR & RENT....	3,647.67	22,880.35	23,426.37	14,975.61	84,935.00	89,116.00	89,116.00	89,116.00	4.92%
CONTRACTUAL PROFESS.SERV.....	22,916.53	163,264.56	34,801.46	28,085.22	39,479.00	38,075.00	38,075.00	38,075.00	-3.56%
PROF. EXP. ED. & SEMINARS....	83.91	9.11	0.00	54.85	500.00	500.00	500.00	500.00	0.00%
PROF.EXP. DUES....	212.30	221.01	291.14	294.47	300.00	300.00	300.00	300.00	0.00%
PROF. EXP. COUNTY LABS.-.-	0.00	0.00	2,975.00	2,574.76	0.00	24,500.00	24,500.00	24,500.00	100.00%
UTILITY TELEPHONE....	3,099.87	2,147.32	2,540.14	2,523.94	2,268.00	2,555.00	2,555.00	2,555.00	12.65%
UTILITY ELECTRIC & GAS....	46,509.13	48,162.16	55,105.96	68,048.87	57,800.00	70,500.00	70,500.00	70,500.00	21.97%
UTILITY - HEAT & FUEL....	0.00	0.00	2,938.89	2,551.77	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
UTILITY - WATER	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
LEGAL NOTICES....	170.00	0.00	0.00	182.00	300.00	300.00	300.00	300.00	0.00%
VEHICLE FUEL & OIL....	1,068.85	743.75	1,304.91	1,467.28	1,208.00	1,980.00	1,980.00	1,980.00	63.91%
VEHICLE REPAIRS....	605.09	465.56	901.39	476.06	680.00	908.00	908.00	908.00	33.53%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW4	**WATER #4 - ARMONK**									
Dept 8310	**WATER ADMINISTRATION**									
SOCIAL SECURITY....		6,740.01	6,634.26	7,046.31	6,424.69	9,993.00	11,148.00	11,149.00	11,149.00	11.56%
MTA TAX		333.51	303.35	312.94	285.18	454.00	518.00	518.00	518.00	14.10%
Total Dept 8310 WATER ADMINISTRATION		**201,019.81**	**358,421.53**	**259,393.35**	**235,220.41**	**409,390.00**	**474,773.00**	**474,940.00**	**474,940.00**	**15.97%**
Dept 8320	**WATER SUPPLY**									
SUPPLIES-CHEMICALS....		6,696.31	6,528.36	10,017.59	11,715.43	7,800.00	7,800.00	7,800.00	7,800.00	0.00%
PROF. EXP. COUNTY LABS.-.-		6,729.00	10,786.00	10,385.00	10,983.75	24,000.00	0.00	0.00	0.00	-100.00%
Total Dept 8320 WATER SUPPLY		**13,425.31**	**17,314.36**	**20,402.59**	**22,699.18**	**31,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	**-75.47%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		13,111.28	14,274.93	16,619.23	10,884.64	15,328.00	19,640.00	19,665.00	19,665.00	28.13%
Total Dept 9010 NYS RETIREMENT		**13,111.28**	**14,274.93**	**16,619.23**	**10,884.64**	**15,328.00**	**19,640.00**	**19,665.00**	**19,665.00**	**28.13%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		8,558.15	6,594.48	8,090.19	7,366.01	8,322.00	9,468.00	9,468.00	9,468.00	13.77%
Total Dept 9040 WORKERS COMPENSATION		**8,558.15**	**6,594.48**	**8,090.19**	**7,366.01**	**8,322.00**	**9,468.00**	**9,468.00**	**9,468.00**	**13.77%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		12,478.91	11,608.44	12,697.32	13,356.36	26,250.00	30,408.00	30,408.00	30,408.00	15.84%
RETIREE HEALTH INSURANCE		10,475.07	8,920.82	8,569.28	8,206.76	8,139.00	9,399.00	9,399.00	9,399.00	15.48%
DENTAL & VISION....		2,558.77	2,492.31	2,665.02	2,643.06	3,837.00	4,456.00	4,456.00	4,456.00	16.13%
Total Dept 9060 HOSPITAL & MEDICAL		**25,512.75**	**23,021.57**	**23,931.62**	**24,206.18**	**38,226.00**	**44,263.00**	**44,263.00**	**44,263.00**	**15.79%**
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		5,753.60	6,150.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW4	**WATER #4 - ARMONK**									
Dept 9710	**SERIAL BONDS**									
INTEREST....		699.36	445.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710 SERIAL BONDS		**6,452.96**	**6,596.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ FUND		276,605.40	6,304.16	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**276,605.40**	**6,304.16**	**135,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW4 WATER #4 - ARMONK		**544,685.66**	**432,527.33**	**466,683.79**	**300,376.42**	**505,496.00**	**561,777.00**	**561,969.00**	**561,969.00**	**11.13%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW5 WATER #5 - WHIPPORWILL									
Dept 1000 REVENUES									
PROPERTY TAXES....	36,781.00	37,601.00	35,937.00	0.00	0.00	0.00	0.00	0.00	0.00%
METERED WATER SALES....	74,592.30	80,983.21	77,389.92	88,460.19	85,416.00	85,000.00	85,000.00	85,000.00	-0.49%
METERED WATER-NEW CASTLE.WATER 7	10,743.86	9,553.00	12,185.09	11,841.67	12,500.00	12,500.00	12,500.00	12,500.00	0.00%
SERVICE CHARGES....	0.00	80.00	160.00	60.00	0.00	0.00	0.00	0.00	0.00%
METER CHARGES....	1,240.00	1,240.00	1,242.00	1,230.00	1,459.00	1,482.00	1,482.00	1,482.00	1.58%
INTEREST AND PENALTIES....	409.62	1,240.92	609.94	1,321.68	400.00	400.00	400.00	400.00	0.00%
HYDRANT RENTAL....	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	0.00%
SALE OF EQUIPMENT	0.00	0.00	0.00	257.81	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	0.00	23,952.00	23,993.00	23,993.00	100.00%
Total Dept 1000 REVENUES	**(127,648.78)**	**(134,580.13)**	**(131,405.95)**	**(107,053.35)**	**(103,657.00)**	**(127,216.00)**	**(127,257.00)**	**(127,257.00)**	**22.73%**
Total Fund SW5 WATER #5 - WHIPPORWILL	**(127,648.78)**	**(134,580.13)**	**(131,405.95)**	**(107,053.35)**	**(103,657.00)**	**(127,216.00)**	**(127,257.00)**	**(127,257.00)**	**22.73%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW5 WATER #5 - WHIPPORWILL									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	467.00	1,237.00	1,237.00	1,237.00	164.88%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**0.00**	**467.00**	**1,237.00**	**1,237.00**	**1,237.00**	**164.88%**
Dept 8310 WATER ADMINISTRATION									
SALARIES-FULL TIME....	17,204.40	15,671.71	16,463.45	15,972.67	23,334.00	28,806.00	28,806.00	28,806.00	23.45%
STIPEND	0.00	0.00	0.00	0.00	9.00	11.00	11.00	11.00	22.22%
LONGEVITY	198.67	194.74	211.64	203.50	215.00	263.00	263.00	263.00	22.33%
SAL. OVERTIME....	118.32	759.52	140.50	583.16	3,262.00	3,492.00	3,492.00	3,492.00	7.05%
MEDICAL BUY OUT	275.64	263.04	290.16	327.00	327.00	418.00	454.00	454.00	27.83%
EQUIPT.OFFICE & FURN.....	0.00	0.00	242.47	0.00	116.00	0.00	0.00	0.00	-100.00%
EQUIPT. NEW VEHICLES....	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	1,225.00	100.00%
EQUIPT OTHER....	524.47	39.50	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
SUPPLIES & EXPENSES....	1,548.73	3,372.84	7,788.17	6,912.10	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
UNIFORMS....	89.81	75.66	80.60	95.33	200.00	299.00	299.00	299.00	49.50%
INSURANCE....	1,476.78	1,060.18	1,255.50	1,449.50	1,436.00	1,436.00	1,436.00	1,436.00	0.00%
CONT.EQUIP REPAIR & RENT....	194.14	162.78	904.09	15,262.49	10,203.00	18,242.00	18,242.00	18,242.00	78.79%
CONTRACTUAL PROFESS.SERV.....	3,020.32	926.76	23,100.85	6,485.06	711.00	3,943.00	3,943.00	3,943.00	454.57%
PROF. EXP. ED. & SEMINARS....	21.07	2.53	0.00	14.28	225.00	225.00	225.00	225.00	0.00%
PROF.EXP. DUES....	59.03	60.95	75.82	76.69	150.00	150.00	150.00	150.00	0.00%
UTILITY TELEPHONE....	136.19	145.86	169.08	181.86	167.00	241.00	241.00	241.00	44.31%
UTILITY ELECTRIC & GAS....	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
VEHICLE FUEL & OIL....	205.02	132.12	235.03	281.79	232.00	420.00	420.00	420.00	81.03%
VEHICLE REPAIRS....	111.49	82.70	162.37	91.44	131.00	193.00	193.00	193.00	47.33%
SOCIAL SECURITY....	1,274.68	1,218.28	1,266.08	1,261.16	2,052.00	2,492.00	2,492.00	2,492.00	21.44%
MTA TAX	63.18	55.93	56.37	56.04	87.00	110.00	110.00	110.00	26.44%
Total Dept 8310 WATER ADMINISTRATION	**26,521.94**	**24,225.10**	**52,442.18**	**49,254.07**	**52,307.00**	**71,416.00**	**71,452.00**	**71,452.00**	**36.53%**
Dept 8320 WATER SUPPLY									
PROF. EXP. COUNTY LABS.-.-	2,221.00	2,682.00	2,287.00	3,082.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
UTILITY WATER....	27,404.60	41,491.64	42,963.83	29,336.39	35,000.00	35,000.00	35,000.00	35,000.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW5	**WATER #5 - WHIPPORWILL**									
Dept 8320	**WATER SUPPLY**									
Total Dept 8320 WATER SUPPLY		**29,625.60**	**44,173.64**	**45,250.83**	**32,418.39**	**39,000.00**	**39,000.00**	**39,000.00**	**39,000.00**	**0.00%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		2,514.49	2,535.68	2,993.53	2,090.44	2,944.00	4,166.00	4,171.00	4,171.00	41.51%
Total Dept 9010 NYS RETIREMENT		**2,514.49**	**2,535.68**	**2,993.53**	**2,090.44**	**2,944.00**	**4,166.00**	**4,171.00**	**4,171.00**	**41.51%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		1,641.05	1,216.88	1,456.09	1,414.43	1,598.00	2,008.00	2,008.00	2,008.00	25.66%
Total Dept 9040 WORKERS COMPENSATION		**1,641.05**	**1,216.88**	**1,456.09**	**1,414.43**	**1,598.00**	**2,008.00**	**2,008.00**	**2,008.00**	**25.66%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		2,393.22	2,062.08	2,287.08	2,565.12	5,041.00	6,450.00	6,450.00	6,450.00	27.95%
RETIREE HEALTH INSURANCE		2,008.89	1,584.64	1,543.56	1,576.08	1,563.00	1,994.00	1,994.00	1,994.00	27.58%
DENTAL & VISION....		490.72	442.74	480.00	507.66	737.00	945.00	945.00	945.00	28.22%
Total Dept 9060 HOSPITAL & MEDICAL		**4,892.83**	**4,089.46**	**4,310.64**	**4,648.86**	**7,341.00**	**9,389.00**	**9,389.00**	**9,389.00**	**27.90%**
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		32,797.55	35,059.45	35,059.45	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST....		3,986.59	2,541.81	876.49	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710 SERIAL BONDS		**36,784.14**	**37,601.26**	**35,935.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW5 WATER #5 - WHIPPORWILL		**101,980.05**	**113,842.02**	**142,389.21**	**89,826.19**	**103,657.00**	**127,216.00**	**127,257.00**	**127,257.00**	**22.73%**

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW7 WATER #7 - MCDONALD & WAMPUS									
Dept 1000 REVENUES									
PROPERTY TAXES....	34,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
METERED WATER SALES....	17,298.62	14,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNMETERED WATER SALES....	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
METER CHARGES....	370.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST AND PENALTIES....	318.10	219.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
HYDRANT RENTAL....	1,294.00	1,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000 REVENUES	**(53,542.72)**	**(16,388.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW7 WATER #7 - MCDONALD & WAMPUS	**(53,542.72)**	**(16,388.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total	**(35,681,611.43)**	**(33,067,265.15)**	**(46,027,614.59)**	**(35,641,962.42)**	**(38,227,816.23)**	**(36,932,733.05)**	**(37,269,716.00)**	**(37,269,716.00)**	**-3.39%**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW7 WATER #7 - MCDONALD & WAMPUS									
Dept 8310 WATER ADMINISTRATION									
SALARIES-FULL TIME....	1,843.09	1,161.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY	21.09	14.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME....	12.66	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MEDICAL BUY OUT	29.52	19.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT OTHER....	127.81	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	195.84	236.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNIFORMS....	9.61	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE....	239.47	96.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.EQUIP REPAIR & RENT....	19.73	12.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....	263.52	68.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....	4.46	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF.EXP. DUES....	14.39	14.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	14.65	10.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
VEHICLE FUEL & OIL....	21.96	9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
VEHICLE REPAIRS....	11.88	6.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY....	137.78	86.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MTA TAX	178.48	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8310 WATER ADMINISTRATION	**3,145.94**	**1,758.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8320 WATER SUPPLY									
PROF. EXP. COUNTY LABS.-.-	1,152.00	1,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY WATER....	5,370.11	4,085.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8320 WATER SUPPLY	**6,522.11**	**5,519.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9010 NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	269.41	187.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9010 NYS RETIREMENT	**269.41**	**187.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9040 WORKERS COMPENSATION									

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM Stage	2023 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW7 WATER #7 - MCDONALD & WAMPUS									
Dept 9040 WORKERS COMPENSATION									
WORKERS COMPENSATION....	175.66	110.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION	**175.66**	**110.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9060 HOSPITAL & MEDICAL									
HEALTH INSURANCE....	256.44	152.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RETIREE HEALTH INSURANCE	215.22	117.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DENTAL & VISION....	52.63	32.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9060 HOSPITAL & MEDICAL	**524.29**	**302.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9710 SERIAL BONDS									
PRINCIPAL....	30,368.80	32,463.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST....	3,691.38	2,353.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710 SERIAL BONDS	**34,060.18**	**34,816.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9950 TRANSFER OUT									
TRANSFER TO CAPITAL PROJ FUND	0.00	33,274.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT	**0.00**	**33,274.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW7 WATER #7 - MCDONALD & WAMPUS	**44,697.59**	**75,970.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total	**36,610,022.54**	**31,343,622.05**	**38,033,394.99**	**34,856,563.72**	**38,227,816.23**	**36,932,733.05**	**37,269,716.00**	**37,269,716.00**	**-3.39%**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Town of North Castle
2023 Bond Payment Schedule

		Original Borrowing	O/S @ 12/31/2022	Principal	Interest 1	Interest 2	Total Interest	Admin Fee's	Total P & I/Fees		O/S @ 12/31/2023
Refunding 2010 Bond B - 645,000-DTC				4/15/2023	4/15/2023	10/15/2023					
General	Open Space	405,795.00	119,536.60	28,311.30	1,983.76	1,541.39	3,525.15		31,836.45	A.9710	91,225.30
Sewer 2		239,205.00	70,463.40	16,688.70	1,169.37	908.61	2,077.98		18,766.68	SS2.9710	53,774.70
Cusip # 658357/HSO		645,000.00	190,000.00	45,000.00	3,153.13	2,450.00	5,603.13		50,603.13		145,000.00
2004 Bond - 1.1 Million-DTC				12/15/2023	6/15/2023	12/15/2023					
General	(purchase firehouse)	1,100,000.00	150,000.00	75,000.00	3,140.63	3,140.63	6,281.26		81,281.26	A.9710	75,000.00
2006 Bond - 1.1 Million-DTC				11/1/2023	5/1/2023	11/1/2023					
General	(renovation recreation center)	1,100,000.00	240,000.00	60,000.00	4,875.00	4,875.00	9,750.00		69,750.00	A.9710	180,000.00
2015 EFC Bond - 3,345,000.00				3/1/2023	3/1/2023	9/1/2023		8/15/2023			
Sewer 2	(Upgrade to plant)	3,345,000.00	2,460,000.00	140,000.00	24,768.00	21,467.43	46,235.43	5,800.00	192,035.43	SS2.9710	2,320,000.00
2009 EFC Bond 2011C				10/1/2023	4/1/2023	10/1/2023		4/1/2023			
Sewer 2	(Nitrogen removal)	5,245,000.00	2,593,000.00	204,000.00	13,600.87	4,872.12	18,472.99	6,482.00	228,954.99	SS2.9710	2,389,000.00
2011 Public Improvement Bond-DTC				11/15/2023	5/15/2023	11/15/2023					
Highway (Roads 2.1 Equip .4)		2,500,000.00	790,000.00	190,000.00	9,643.75	9,643.75	19,287.50		209,287.50	DA.9710	600,000.00
2014 Public Improvement Bond-DTC				11/1/2023	5/1/2023	11/1/2023					
Water 2 (Improvements)		9,950,000.00	8,200,000.00	250,000.00	135,725.00	135,725.00	271,450.00		521,450.00	SW2.9710	7,950,000.00
2017 Series A				5/1/2023	5/1/2023	11/1/2023					
Public Improvement-Roads		4,000,000.00	2,420,000.00	325,000.00	34,712.50	26,587.50	61,300.00		386,300.00	DA.9710	2,095,000.00
CUSIP # 358357LLO											
2017 LT2				8/1/2023	2/1/2023	8/1/2023		8/1/2023			
Project Water 1 - EFC		535,582.00	410,000.00	25,000.00	3,688.84	3,688.84	7,377.68	423.00	32,800.68	SW1.9710	385,000.00
2021 Bonds - DTC				5/1/2023	5/1/2023	11/1/2023					
Public Improvement-Roads		8,960,000.00	8,655,000.00	465,000.00	143,700.00	132,075.00	275,775.00		740,775.00	DA.9710	8,190,000.00
Total Bonds		37,380,582.00	26,108,000.00	1,779,000.00	377,007.72	344,525.27	721,532.99	12,705.00	2,513,237.99		24,329,000.00

Total by Fund:		Orginal Borrowing	O/S @ 12/31/2021	Principal	Interest 1	Interest 2	Total Interest	Admin Fee	Total P & I		
A.9710	General	2,605,795.00	509,536.60	163,311.30	9,999.39	9,557.02	19,556.41		182,867.71	A.9710	346,225.30
DA.9710	Highway	15,460,000.00	11,865,000.00	980,000.00	188,056.25	168,306.25	356,362.50		1,336,362.50	DA.9710	10,885,000.00
SW1.9710	Water 1	535,582.00	410,000.00	25,000.00	3,688.84	3,688.84	7,377.68	423.00	32,800.68	SW1.9710	385,000.00
SW2.9710	Water 2	9,950,000.00	8,200,000.00	250,000.00	135,725.00	135,725.00	271,450.00		521,450.00	SW2.9710	7,950,000.00
SS2.9710	Sewer 2	8,829,205.00	5,123,463.40	360,688.70	39,538.24	27,248.16	66,786.40	12,282.00	439,757.10	SS2.9710	4,762,774.70
Total Bonds		37,380,582.00	26,108,000.00	1,779,000.00	377,007.72	344,525.27	721,532.99	12,705.00	2,513,237.99		24,329,000.00
			0.00								